

**EXHIBIT F**

Detailed Time Records

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MATTER NUMBER 10012 CASE ADMINISTRATION

1/19/09	DRM	.50	Telephone conference with A. Velez-Rivera re appearance of examiner at next hearing and preparation and presentation of retention application (.2); telephone conference with R. Byman and office conference with A. Olejnik re timing of application (.3).	400.00
1/19/09	AJO	9.80	Finalized A. Valukas declaration in support of US Trustee's application (.8); reviewed and analyzed exemplar retention applications for examiner's counsel in other major bankruptcy cases (2.0); drafted and revised J&B retention application, affidavit in support thereof, notice of hearing, and proposed order (7.0).	4,655.00
1/19/09	PT	1.00	Attended to organizational matters re case management and interview schedules.	725.00
1/19/09	HDM	2.00	Reviewed and commented on J&B retention application and supporting declaration.	1,100.00
1/20/09	DRM	.80	Telephone conference with K. Blasko precluding any response to media inquiries (.1); memoranda to and from A. Velez-Rivera re filing of motion to approve appointment of examiner and transmitted documents re same (.5); arranged for circulation of additional conflicts report with A. Olejnik and B. Faircloth (.2).	640.00
1/20/09	VEL	.30	Commented on retention papers.	210.00
1/20/09	MHM	.50	Reviewed docket and omnibus hearing date schedule and circulated case calendar.	135.00
1/20/09	AJO	3.10	Reviewed exemplar retention applications for examiner's counsel (.7); revised J&B retention application, affidavit, notice of hearing, and proposed order (1.8); drafted language for same re confidentiality requirement (.6).	1,472.50
1/20/09	PT	1.00	Reviewed draft J&B retention application.	725.00
1/20/09	MZH	1.20	Reviewed and commented on J&B retention application and P. Trostle declaration.	870.00
1/20/09	HDM	.40	Continued review and revision of retention application (.3); telephone call with chambers re retention application (.1).	220.00

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1/21/09	DRM	3.50	Read and revised A. Olejnik draft of J&B retention application and circulated same to P. Trostle et al. (1.0); met with A. Olejnik re revisions to retention application and affidavit, made revisions and circulated same (1.0); telephone conference with P. Trostle re open items on draft retention application and appearance questions (.2); prepared memoranda to attorneys re affidavit accompanying retention motion and follow-up re same (1.0); memorandum to A. Valukas, office conference with A. Valukas and memorandum to A. Velez-Rivera re A. Valukas background check (.3).	2,800.00
1/21/09	VEL	.50	Commented on retention application (.3); emailed D. Murray and R. Marmer re retention issues (.2).	350.00
1/21/09	AJO	5.90	Drafted correspondence re J&B retention application (.2); researched and reviewed exemplar retention applications for financial advisors (.5); revised J&B retention application, supporting declaration, and related exhibits (5.2).	2,802.50
1/21/09	PT	1.30	Revised P. Trostle affidavit and J&B retention papers (.8); attended to re retention issue (.5).	942.50
1/21/09	PXR	5.50	Gathered and organized background information and materials for attorney review (3.0); updated correspondence files and SharePoint site (2.5).	935.00
1/21/09	SKM	9.20	Met with D. Murray re establishing case extranet site (.5); reviewed and organized public documents re LBHI bankruptcy (1.0); created LBHI extranet site (2.0); reviewed and organized materials for extranet site (5.7).	2,484.00
1/21/09	DKM	3.00	Reviewed dockets and obtained key documents from Pacer (.8); uploaded documents to SharePoint site (.8); edited SharePoint site (.3); entered data into SharePoint site (.4); downloaded dockets from Pacer (.4); organized files on shared folder (.3).	690.00
1/22/09	DRM	.80	Telephone conferences with S. McGee re extranet and its contents and follow-up memoranda re same.	640.00
1/22/09	MHM	.20	Telephone conferences and correspondence with H. Baer and B. Gallerie of Epiq systems re service of J&B retention application.	54.00
1/22/09	AJO	.60	Reviewed internal firm extranet for Lehman case and discussed same with A. Nicoll.	285.00

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1/22/09	HDM	1.70	Monitored internal website and noted items and documents of interest to add (1.5); revised J&B retention application (.2).	935.00
1/22/09	EAF	3.70	Reviewed email correspondences from C. Ward re new assignment (.1); telephone conference with C. Ward to discuss assignment process (.2); uploaded all Enron and Worldcom examiner reports to SharePoint (2.3); reviewed email correspondence from C. Ward re new assignment (.1); uploaded all FiberMark dockets to SharePoint (1.0).	592.00
1/22/09	SKM	3.80	Reviewed and edited contact list (.8); reviewed and organized materials for extranet website (3.0).	1,026.00
1/22/09	CRW	4.00	Met with S. McGee to discuss appointment of examiner and tasks (.5); began setting up SharePoint libraries and loading documents, emails, etc. into corresponding files (3.5).	1,020.00
1/22/09	DKM	2.10	Uploaded documents to SharePoint site (.9); formatted SharePoint site (.2); entered data into SharePoint site (.9); organized N-shared drive electronic file folders (.1).	483.00
1/23/09	DRM	1.50	Worked with A. Olejnik to finalize application to authorize J&B as attorneys for examiner (1.0); memoranda to and from B. Faircloth re implementation of provisions of A. Valukas declaration (.5).	1,200.00
1/23/09	MHM	8.30	Prepared Microsoft Word version of LBHI bankruptcy docket (.7); prepared service list and proofread service labels for service of J&B retention application (2.1); reviewed filings and prepared same for electronic filing (1.1); worked on filing retention application, pro hac vice motions, and notice of appearance (.6); worked on service of retention application, pro hac vice motions, and notice of appearance (3.8).	2,241.00
1/23/09	AJO	3.70	Reviewed and revised J&B retention application, supporting declaration, and related exhibits (2.2); telephone calls with P. Trostle re edits to same (.4); office conference wit D. Murray re edits to same (.3); prepared same for filing (.8).	1,757.50
1/23/09	PT	2.20	Reviewed and revised P. Trostle declaration and related retention papers.	1,595.00
1/23/09	AMA	1.20	Reviewed retention application for revisions.	390.00

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1/23/09	HDM	.40	Verified ECF password for P. Trostle and drafted correspondence re same.	220.00
1/23/09	EAF	4.00	Uploaded all Enron examiner reports to SharePoint (1.3); created correspondence database (.3); uploaded all .pdf documents to database on SharePoint (.9); created requested order into text searchable format and uploaded to SharePoint (.3); loaded newly received screen to staffing and organizations library on SharePoint (.3); created folder re select filings from docket folder on shared drive and uploaded 3200 documents to new folder (.9).	640.00
1/23/09	SKM	3.00	Gathered and organized court filings for attorney review (1.5); reviewed and updated LBHI extranet site (1.5).	810.00
1/23/09	CRW	2.00	Continued to set up SharePoint libraries and loaded documents, emails, etc. into corresponding files.	510.00
1/24/09	DRM	.30	Memoranda to and from A. Olejnik and P. Trostle re court filings.	240.00
1/24/09	MHM	.50	Reviewed filings and events for amendments and procedures for correcting filed documents.	135.00
1/24/09	AJO	1.20	Reviewed J&B filings (.9); drafted and circulated correspondence re same (.3).	570.00
1/24/09	SKM	4.00	Reviewed and gathered court filings from docket (1.8); uploaded select court filings to client extranet site (2.2).	1,080.00
1/25/09	MHM	1.60	Prepared courtesy copies, draft submittal letter and diskettes for presentation to Court.	432.00
1/25/09	CRW	.50	Updated SharePoint with correspondence and docket filings.	127.50
1/26/09	MHM	2.10	Revised and filed affidavit of service for retention and appearances (.8); proofread letter to Court and verified contents of disks for submission (1.3).	567.00
1/26/09	AJO	.60	Drafted correspondence re correcting electronic filing (.3); telephone call with technical desk re same (.1); circulated pro hac vice orders and J&B retention application (.2).	285.00
1/26/09	HDM	.20	Coordinated updates to team contact list.	110.00

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1/26/09	EAF	.20	Uploaded newly received email correspondence from S. McGee to internal email Concordance database (.1); sent S. McGee and C. Ward follow-up correspondence re completion of same (.1).	32.00
1/26/09	CRW	3.20	Uploaded and filed correspondence, research material, and docket filings to SharePoint (.7); reviewed New Century docket and pulled various motions, order, responses and entries relating to Rule 2004 examination discovery requests (1.5); began updating Lehman Brothers docket entries to reflect names of each document (1.0).	816.00
1/27/09	MDB	2.00	Continued to review case background materials circulated by team members.	1,150.00
1/27/09	HDM	2.50	Attended to various administrative matters including directions for file preparation, time keeping, docket review, inclusion of documents for intranet and distribution of same to team leaders.	1,375.00
1/27/09	CRW	2.80	Participated in teleconference with S. McGee and P. Ramonas re setting up alerts re Lehman Brothers matter (.3); performed internet searches for articles re Lehman Brothers matter, and filed accordingly (1.2); updated SharePoint site with daily correspondence, related case filings, research and news articles (1.3).	714.00
1/28/09	PXR	.20	Gathered and organized background materials per D. Murray request.	34.00
1/28/09	CRW	1.60	Uploaded research, docket entries, news articles and correspondence to file and SharePoint site.	408.00
1/29/09	DRM	.10	Memoranda to and from D. Adams and to A. Valukas re retention application.	80.00
1/29/09	CRW	2.20	Updated SharePoint site with fact memoranda, docket entries, news articles and correspondence (1.5); made organizational changes to SharePoint site for ease of navigation (.3); updated contact list (.4).	561.00
		118.50	PROFESSIONAL SERVICES	45,271.50
MATTER TOTAL		\$ 45,271.50	LESS DISCOUNT	-4,527.10
NET PROFESSIONAL SERVICES				40,744.35

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MATTER NUMBER 10020 EXAMINER

1/20/09	ARV	5.10	Reviewed January 14 transcript (2.4); reviewed Alvarez & Marsal January 14 report (1.0); reviewed and revised draft outline re assigned task for examiner re report (.5); reviewed background materials and analysis re Lehman bankruptcy (1.2).	4,717.50
1/21/09	ARV	3.30	Office conference with R. Byman and D. Murray re protocol (.4); met with Lehman team leaders to coordinate investigation (.5); telephone conference with U.S. Attorney re investigation (.5); office conference with R. Byman re follow-up (1.0); reviewed transcript re Senate hearing and testimony (.3); reviewed various materials re testimony (.3); reviewed various materials re proposed financial advisors (.3).	3,052.50
1/22/09	ARV	4.00	Met with R. Byman and D. Murray re scheduled meeting with parties (.2); office conference with R. Byman re telephone conferences with parties (.4); reviewed Refco examiner report (.5); reviewed Weil Gotshal memorandum re Barclays sale and article re same (1.0); reviewed and revised outline of investigation (1.4); reviewed memorandum re budget (.5).	3,700.00
1/23/09	ARV	10.50	Reviewed memoranda re examiner's authority (1.5); reviewed cases and rules re same (2.0); met with R. Byman re meeting in New York (.5); reviewed outline of work plan re investigation (2.0); prepared notes re same (2.5); met with R. Byman and D. Murray re coordination issues (1.0); reviewed Alvarez & Marsal report to Creditors' Committee (1.0).	9,712.50
1/24/09	ARV	3.70	Reviewed possible document request and outline re same (.8); reviewed SIPA issues and memorandum re statutes (.5); reviewed materials re use of 2004 order (1.3); two telephone conferences with R. Byman re case coordination (.3); reviewed examiner orders re Enron and Worldcom (.8).	3,422.50
1/25/09	ARV	3.90	Reviewed updated outline re examination issues (1.1); telephone conferences with R. Byman re same (.2); reviewed case law materials re attorney client privilege issues (1.8); reviewed materials re budget (.8).	3,607.50

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1/26/09	ARV	12.10	Met with R. Byman re interviews (2.0); met with lawyers and parties re coordination (.7); met with H. Miller re investigation (2.4); met with representative of NYS Comptroller (.7); met with plaintiffs' lawyers (.4); met with U.S. Trustee (1.0); met with Creditors' Committee (1.0); prepared for next day meetings (1.4); met with J&B team re investigation coordination (2.0); reviewed California complaint re claims against Lehman (.5).	11,192.50
1/27/09	ARV	11.30	Conference call with D. Murray re financial advisors (.3); conference with R. Byman re investigation coordination and protocol with SIPA Trustee (.8); reviewed material and statute re SIPA Trustee obligations (1.0); reviewed court transcript re examiner matters (.3); office conference with R. Byman re interviews and work plan (.3); telephone conference with D. Murray re SIPA issues (.3); prepared for meetings with parties in interest (2.3); met with Walt Disney representatives (1.0); met with U.S. Attorney (1.0); met with F. Sosnick (1.0); met with Barclays (1.0); met with SIPA Trustee (1.0); office conference with R. Byman re meetings (1.0).	10,452.50
1/28/09	ARV	6.50	Met with J. Sabin re Harbinger views (1.3); attended court hearing re appointment as examiner (1.8); telephone conference with SEC (.2); conference with R. Byman re same (.1); office conference with R. Byman re documents follow-up (.1); telephone conferences with other examiners re suggestions and strategies (.7); reviewed potential financial advisors' biographies, supporting material, and memoranda re same (2.3).	6,012.50



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1/29/09	ARV	5.40	Met with D. Murray and R. Byman re stipulation (.8); telephone conference with SEC re protocol (.8); met with D. Murray re financial advisors and interviews (.5); reviewed and revised draft financial advisors' proposal (.3); telephone conference with U.S. Attorney S. Klugman re investigation (.3); reviewed emails to D. Adams (.1); telephone conference with D. Adams re professionals (.1); reviewed Alvarez & Marsal order, agreement, and retention issues (.4); telephone conference with J. Hochberg re Refco issues (.3); telephone conference with P. Matay (U.S. Attorney) (.2); telephone conference with R. Byman re memorandum of understanding (.1); telephone conference with H. Miller re investigation and cooperation (.3); office conference with R. Byman and D. Murray re budget issues and plan modification (.5); reviewed 2004 request and draft motion (.7).	4,995.00
1/30/09	ARV	4.20	Telephone conference with M. Warren re joint administration (.3); office conference with R. Byman re same (.5); met with D. Murray re budget and staffing (1.8); telephone conference with R. Thornburgh re Worldcom investigation (.8); office conference with R. Byman re staffing questions (.4); conference with H. Miller re stipulation and financial advisor retention (.4).	3,885.00
1/31/09	ARV	5.20	Reviewed additional documents re financial advisors (1.0); interviewed potential financial advisors (3.0); office conference with R. Byman and D. Murray re investigation coordination (1.2).	4,810.00
		75.20	PROFESSIONAL SERVICES	69,560.00
MATTER TOTAL		\$ 69,560.00	LESS DISCOUNT	-6,956.00
NET PROFESSIONAL SERVICES			62,604.00	

MATTER NUMBER 10039 COURT HEARINGS

1/28/09	RLB	1.00	Attended court hearing re appointment of examiner.	800.00	
1/28/09	PT	1.40	Attended court hearing re appointment of examiner.	1,015.00	
		2.40	PROFESSIONAL SERVICES	1,815.00	
MATTER TOTAL			\$ 1,815.00	LESS DISCOUNT	-181.50
NET PROFESSIONAL SERVICES			1,633.50		

MATTER NUMBER 10055 GOVERNANCE AND FIDUCIARY DUTIES

1/19/09	DRM	1.10	Office conference with R. Marmer re preparation for forthcoming meetings on protocol and cooperation and applicable questions on fiduciary duty claims (.6); transmitted relevant materials to R. Marmer (.2); memoranda to and from J. Gromacki re resources available within corporate department on fiduciary duty claim (.3).	880.00
1/19/09	RLM	2.50	Reviewed order directing appointment of examiner re issues to be investigated (.8); conferred with D. Murray re same (.5); reviewed background materials re LBHI estate and potential claims (1.2).	2,250.00
1/19/09	TLK	2.80	Analyzed fiduciary duty issues in scope of examiner's work (1.8); reviewed related court filings (.5); reviewed related correspondence and conferences with J. Gromacki re same (.5).	1,890.00
1/19/09	SXA	4.80	Reviewed court materials re scope of examiner's investigation (.3); reviewed congressional transcript and exhibits (1.5); reviewed additional press articles (.2); reviewed Alvarez & Marsal reports (.5); office conference with R. Marmer re scope of investigation (.3); drafted initial investigation outlines (1.5); drafted emails re same (.5).	3,600.00
1/22/09	MEH	4.50	Met with E. Neveril, C. Brown and V. Slosman re research of fiduciary duties to creditors (.2); reviewed materials relating to examinership and background of fiduciary duty issues (4.3).	1,800.00
1/22/09	CFB	2.80	Conference with E. Neveril re background and scope of Lehman investigation (.2); reviewed Lehman background materials and research (2.6).	1,120.00
1/22/09	SXA	.30	Reviewed class action complaint.	225.00
1/22/09	PT	1.00	Reviewed fiduciary duty issues to prepare for meeting with parties.	725.00
1/23/09	RLM	2.50	Telephone conference with S. Ascher and P. Trostle re documents to obtain, witnesses to interview, and factual areas to prioritize (1.0); worked on same, including review of materials re litigation (1.5).	2,250.00

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1/23/09	SXA	1.00	Conference call with R. Marmer and P. Trostle re governance and fiduciary duty work agenda, staffing and lists of witnesses.	750.00
1/23/09	PT	2.00	Conference call with R. Marmer and S. Ascher re fiduciary duty examination and next steps (1.0); reviewed background materials re fiduciary duty issues to be investigated (1.0).	1,450.00
1/24/09	RLB	2.00	Reviewed media reports and analysis re events leading up to chapter 11 filing.	1,600.00
1/24/09	DRM	3.70	Read extensive background documents re events leading up to filing of chapter 11 proceedings.	2,960.00
1/25/09	DRM	.50	Memoranda to and from R. Marmer re witness list and revised same.	400.00
1/25/09	RLM	1.00	Worked on identifying witnesses re governance issues in weeks leading up to bankruptcy.	900.00
1/25/09	PT	1.00	Reviewed list of proposed witnesses and other Team 3 background materials.	725.00
1/25/09	HDM	.30	Collected and reviewed San Mateo complaint.	165.00
1/26/09	RLM	2.00	Worked on identifying potential witnesses and issues concerning corporate governance and fiduciary duty.	1,800.00
1/26/09	SXA	.70	Drafted prospective witness list and emails with R. Marmer, P. Trostle, and R. Byman re same.	525.00
1/26/09	PT	1.30	Reviewed San Mateo complaint and House report re Lehman background (1.0); reviewed draft questions for witness re corporate governance and fiduciary duties (.3).	942.50
1/28/09	RLM	2.00	Reviewed materials re prior requests for 2004 motions (.8); worked on analysis of potential witnesses (.7); reviewed docket entries for items pertinent to governance and fiduciary duty issues (.5).	1,800.00
1/28/09	SXA	.80	Reviewed legal research materials re D&O fiduciary duties and memorandum re status of 2004 requests.	600.00
1/29/09	RLB	2.00	Reviewed various media reports and analysis re events leading up to chapter 11 filing.	1,600.00

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1/29/09	DRM	.80	Read report on events leading up to chapter 11 filing and memorandum to R. Marmer re same (.3); office conference with R. Marmer and R. Byman re assignments to undertake re interviews, document review, and chronology (.5).	640.00
1/29/09	RLM	1.00	Worked on areas to investigate re governance and breach of fiduciary duty (.6); reviewed G. Soros article re theories of Lehman's collapse (.4).	900.00
1/29/09	SXA	.50	Telephone conference with R. Marmer re Team 3 work plan and drafted memorandum re same.	375.00
1/30/09	RLM	1.00	Reviewed press reports re securities class actions (.3); worked on topics and research projects re breach of fiduciary duty (.7).	900.00
		45.90	PROFESSIONAL SERVICES	33,772.50
MATTER TOTAL			\$ 33,772.50	LESS DISCOUNT
				-3,377.25
NET PROFESSIONAL SERVICES				30,395.25

MATTER NUMBER 10063 INTERCOMPANY TRANSACTIONS

1/21/09	MZH	.50	Telephone calls with A. Lipman re staffing and work plan for intercompany transfer analysis.	362.50
1/22/09	SXA	.20	Office conference with P. Trostle re intercompany transfers.	150.00
1/22/09	MZH	.70	Prepared for and met with A. Lipman re work plan for intercompany transfers.	507.50
1/23/09	ASN	1.50	Researched prior cases involving Securities Investor Protection Corporation.	712.50
1/23/09	AJO	.20	Office conference with M. Hinds re scope of intercompany transfers investigation.	95.00
1/23/09	MMH	3.50	Telephone conference with M. Hankin re intercompany transfer issues (.2); telephone conference with M. Hankin re SIPC research (.2); researched and reviewed SIPC cases identified on website (1.6); summarized research and transmitted same to M. Hankin (.7); researched additional information re Lehman SIPC trustee (.8).	1,732.50
1/23/09	AL	.20	Conference with H. McArn and M. Hankin re tasks for intercompany transfers investigation.	140.00
1/23/09	MZH	1.50	Telephone call with J. Malysiak re work plan for intercompany transfer analysis (.4); meeting with A. Lipman and H. McArn re same (.3); telephone call with A. Lipman and J. Malysiak re same (.2); telephone call with M. Hinds re same (.2); telephone call with C. Bell re same (.1); telephone call with J. Newman re same (.2); telephone call with K. Hanley re same (.1).	1,087.50
1/24/09	RLB	1.50	Reviewed materials re SIPA Trustee authority.	1,200.00
1/24/09	DRM	1.50	Reviewed slides prepared by Alvarez & Marsel re status of case as background for intercompany cash management system.	1,200.00
1/25/09	RLB	1.50	Reviewed materials re SIPA Trustee authority.	1,200.00
1/25/09	DCL	.30	Reviewed M. Hankin memorandum re SIPA Trustee.	172.50
1/25/09	MDB	.50	Reviewed M. Hankin memorandum and attachments re SIPA trustee relationship.	287.50
1/25/09	HDM	.10	Collected and reviewed LBI/LALI transfer agreement.	55.00

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1/26/09	AL	1.50	Reviewed draft issues outline (.5); prepared draft work plan for intercompany transactions (1.0).	1,050.00
1/26/09	MZH	.60	Reviewed A. Lipman discovery work plan for intercompany transfers and meeting with A. Lipman re same.	435.00
1/28/09	JTM	1.50	Reviewed documents and memoranda re intercompany transactions.	937.50
1/29/09	TLK	2.00	Prepared for meeting with interested parties (.5); prepared for meeting with cash account managers (.5); prepared for meetings with M. Hankin and A. Lipman (1.0).	1,350.00
1/29/09	JTM	1.00	Reviewed documents and memoranda re intercompany transfers.	625.00
1/30/09	MZH	1.30	Reviewed cash management motion and rebuttal papers, including objections, in preparation for meeting with Alvarez & Marsal re cash management system.	942.50
1/30/09	HDM	1.00	Reviewed cash management motions, response and orders in preparation for February 2 meeting.	550.00
		22.60	PROFESSIONAL SERVICES	14,792.50
MATTER TOTAL		\$ 14,792.50	LESS DISCOUNT	-1,479.25
NET PROFESSIONAL SERVICES			13,313.25	

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MATTER NUMBER 10071 BARCLAYS TRANSACTIONS

1/19/09	DCL	6.00	Prepared section of outline for initial meeting re Barclays transaction (2.0); reviewed key background materials in connection with same (3.2); telephone conference with C. Steege re same (.3); email correspondence with C. Steege re same (.2); reviewed draft outline (.3).	3,450.00
1/20/09	DCL	3.00	Telephone conference with C. Steege re Barclays issues (.2); identified and reviewed objections and other filings re Barclays sale (2.8).	1,725.00
1/21/09	DCL	1.10	Reviewed asset purchase agreement and amendments thereto.	632.50
1/22/09	RLB	1.00	Reviewed materials re Barclays transaction.	800.00
1/22/09	DCL	1.30	Reviewed R. Byman email re staffing for Barclays team (.1); telephone conference with R. Byman and V. Lazar re same (.2); email correspondence with R. Byman and V. Lazar re same (.2); reviewed Weil Gotshal memorandum re transaction (.8).	747.50
1/22/09	MDB	.30	Reviewed materials sent by Weil Gotshal re Barclays transaction.	172.50
1/23/09	VEL	.20	Email with D. Layden re work plan preparation.	140.00
1/23/09	DCL	2.20	Email correspondence re team staffing (.1); telephone conferences with J. Zipfel and M. Fogerty re Barclay's investigation (.3); reviewed objections to sale and transcript of sale hearing (1.8).	1,265.00
1/24/09	DRM	.70	Read background materials transmitted by H. Miller re Barclays transaction.	560.00
1/24/09	VEL	.80	Reviewed background materials from R. Byman.	560.00
1/25/09	DRM	.50	Drafted memorandum to team leaders re discussion at January 14 hearing re examiner review of Barclays transaction.	400.00
1/25/09	VEL	.80	Reviewed Weil Gotshal sale summary documents (.6); exchanged email correspondence with D. Layden re work plan (.2).	560.00
1/25/09	DCL	.20	Exchanged email correspondence with V. Lazar re Barclays team coordination and re Weil Gotshal memorandum re sale.	115.00



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1/26/09	DRM	.20	Drafted memorandum to V. Lazar re comments of court on review of Barclays transaction and telephone conference with V. Lazar re same.	160.00
1/26/09	VEL	.50	Office conference with D. Layden re work plan and scope of Barclays investigation.	350.00
1/26/09	DCL	1.50	Met with V. Lazar re team work plan (.5); drafted same (1.0).	862.50
1/27/09	VEL	.30	Reviewed draft team work plan.	210.00
1/27/09	DCL	1.50	Drafted and revised team work plan.	862.50
1/28/09	VEL	.70	Reviewed materials from Weil Gotshal re Barclays transaction (.4); reviewed memorandum from Barclays re scope of examination (.3).	490.00
1/28/09	DCL	2.60	Reviewed D. Murray memorandum re sale hearing (.1); reviewed transcript re same (.3); reviewed briefly Barclays counsel memorandum (.2); drafted and revised work plan (2.0).	1,495.00
1/28/09	TLK	2.50	Reviewed and analyzed issues central to disposition of assets to Barclays.	1,687.50
1/29/09	RLB	.40	Correspondence with J. Stern (Barclays) re additional documents provided by Barclays (.2); correspondence with J. Schiller (Barclays) re additional meetings (.2).	320.00
1/29/09	DCL	.20	Exchanged email correspondence with Team 5 re meeting to coordinate work.	115.00
1/29/09	TLK	2.50	Reviewed and analyzed corporate entities involved in disposition of assets to Barclays (1.5); analyzed corporate and bankruptcy issues related to scope of examiner's work (1.0).	1,687.50
1/30/09	RLB	.30	Correspondence with J. Stern (Barclays) re document issues.	240.00
1/30/09	DRM	.70	Met with D. Layden and V. Lazar re preparation for review of documents involving Barclays sale and investigation required to address substantive consolidation issues (.5); office conference with V. Lazar re team assignments and next steps (.2).	560.00
1/30/09	VEL	.80	Team meeting re introduction to Barclays transaction, likely areas of investigation, research assignments and likely areas of inquiry.	560.00

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1/30/09	DCL	1.10	Reviewed summary of initial meetings for information re Barclays (.3); met with Team 5 to discuss documents to be requested and legal research to be performed (.8).	632.50
1/30/09	TLK	1.30	Discussed issues central to Barclays asset sale analysis with V. Lazar, D. Layden and M. Fogerty .	877.50
1/30/09	MCF	.80	Conference call with T. Knapp, V. Lazar, D. Layden, M. Fogerty and J. Zipfel re preparation of document requests (.7); telephone conference with T. Knapp re same (.1).	348.00
1/30/09	JPZ	3.60	Conference call with T. Knapp, V. Lazar, D. Layden, J. Zipfel and M. Fogerty to prepare for and explain research assignments (1.0); reviewed background materials on Lehman Brothers case to familiarize self with parties and issues in preparation for research (2.6).	1,170.00
1/31/09	JPZ	2.20	Read deal documents on Barclays transaction to prepare for research.	715.00
		41.80	PROFESSIONAL SERVICES	24,470.50
MATTER TOTAL			\$ 24,470.50	LESS DISCOUNT
				-2,447.05
NET PROFESSIONAL SERVICES				22,023.45

Exhibit F  
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MATTER NUMBER 10080 BANK AND OTHER THIRD PARTY TRANSACTIONS

1/19/09	JE	2.70	Reviewed and analyzed background materials re issues for examiner re third party transactions (2.1); reviewed and commented on drafts of initial interview questions re third party transactions (.6).	1,890.00
1/19/09	PT	1.50	Analyzed non-Barclays third party issues and drafted questions re same.	1,087.50
1/20/09	JE	2.30	Reviewed final list of questions, emails and materials re fact issues on third party transactions.	1,610.00
1/20/09	VEL	1.50	Reviewed background materials re third party transactions (1.0); emails and telephone conferences re JPMorgan issues (.5).	1,050.00
1/20/09	AC	1.70	Reviewed lengthy background materials, including Alvarez & Marsal presentation, re issues to be investigated and third party transactions.	807.50
1/20/09	PT	3.50	Analyzed potential issues re JPMorgan and formed questions re third-party transfers (2.0); analyzed and drafted correspondence re Team 4 staffing for review of third party transfers (1.5).	2,537.50
1/21/09	JE	2.30	Continued review of background fact materials on third party transactions.	1,610.00
1/21/09	AC	7.80	Reviewed lengthy background materials, including confidential situation summary and extensive exhibits, re issues to be investigated and third party transactions.	3,705.00
1/21/09	PT	1.00	Analyzed clearing loan issues re JPMorgan.	725.00
1/22/09	JE	2.00	Reviewed and analyzed portions of motions and papers re clearance agreements and JPMorgan discovery (1.1); reviewed portions of Alvarez & Marsal presentations re LBHI bankruptcy and issues to be investigated (.9).	1,400.00
1/22/09	VEL	.30	Exchanged email correspondence re JPMorgan collateral demand facts and need for coordination.	210.00
1/22/09	AC	4.90	Reviewed lengthy background materials, including motions and objections, re appointment of examiner re issues to be investigated and third party transactions.	2,327.50
1/23/09	JE	.30	Telephone conference with C. Steege re initial Team 4 strategy.	210.00

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1/23/09	AC	1.40	Reviewed lengthy background materials, including news articles, re issues to be investigated and third party transactions.	665.00
1/25/09	JE	1.20	Reviewed background materials relevant to examination including Alvarez & Marsal reports.	840.00
1/25/09	HDM	.10	Reviewed memorandum re preferential transfers.	55.00
1/26/09	JE	1.20	Continued review of portions of Alvarez & Marsal reports for identification of issues re third party transactions.	840.00
1/27/09	VEL	.30	Exchanged email correspondence re JPMorgan theories.	210.00
1/27/09	PT	.40	Telephone calls with Harbinger counsel and committee advisor re transfers.	290.00
1/29/09	DRM	.40	Read memorandum from P. Trostle re confidentiality agreement with JPMorgan and telephone conference with P. Trostle re next steps re same.	320.00
1/29/09	PT	1.90	Reviewed and marked up draft confidentiality agreement from JPMorgan's counsel (.9); drafted and transmitted memorandum to R. Byman re JPMorgan issues (1.0).	1,377.50
1/30/09	DRM	.70	Memoranda to and from P. Trostle and telephone conference with P. Trostle re negotiations with Wachtell over confidentiality stipulation with JPMorgan.	560.00
1/30/09	JE	2.10	Reviewed background materials on clearance issues in preparation for interviews with Alvarez & Marsal.	1,470.00
1/30/09	PT	1.50	Prepared for meeting with Alvarez & Marsal re non-Barclays transfers (1.0); reviewed corporate chart and notes (.5).	1,087.50
1/30/09	HDM	.20	Reviewed JPMorgan confidentiality issues.	110.00
1/31/09	CS	5.00	Prepared for meeting with Alvarez & Marsal by reviewing pleadings and other documents related to JPMorgan collateral demands and transfers.	3,625.00

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1/31/09	JE	1.30	Reviewed materials on third-party transactions in preparation for Alvarez & Marsal interviews and began preparing questions re same.	910.00
		49.50	PROFESSIONAL SERVICES	31,530.00
MATTER TOTAL		\$ 31,530.00	LESS DISCOUNT	-3,153.00
NET PROFESSIONAL SERVICES			28,377.00	

MATTER NUMBER 10101 GENERAL BANKRUPTCY MATTERS & OTHER  
RESEARCH

1/19/09	AJO	.30	Drafted correspondence re case management order.	142.50
1/19/09	PT	1.50	Reviewed UST appointment re examiner and e-mails from D. Dunne re meeting with examiner (.5); reviewed order re case management notice requirements and UST guidelines (1.0).	1,087.50
1/19/09	CVM	7.50	Researched whether communications made to a bankruptcy examiner are privileged (1.3); researched whether communication between examiner and examiner's counsel are protected by attorney-client privilege (2.0); met with R. Byman to discuss research re an examiner's privilege (.2); drafted memorandum summarizing conclusions of research (4.0).	2,437.50
1/20/09	RLB	1.30	Reviewed research and cases re examiner privilege issues and discussed same with C. Meservy.	1,040.00
1/20/09	DRM	1.30	Read court order approving appointment of examiner (.1); drafted memoranda to A. Valukas et al., re status of appointment motion (.3); read memorandum from A. Olejnik re summary of case management order (.3); office conference with A. Olejnik re same (.2); telephone conference with H. McArn re same (.2); telephone conference with H. McArn following up on her discussions with A. Velez-Rivera and Weil Gotshal re suggestion of stipulation to save expense of mailing (.2).	1,040.00
1/20/09	MHM	.60	Reviewed local rules for appearance and pro hac vice requirements.	162.00
1/20/09	MDB	1.00	Reviewed memorandum and case law re privilege issues.	575.00
1/20/09	MRD	.30	Reviewed C. Meservy memorandum on examiner privileges and attached case law.	142.50
1/20/09	AJO	3.20	Analyzed case management order and drafted memorandum providing executive summary re same (3.0); read order appointing examiner (.2).	1,520.00
1/20/09	PT	.20	Reviewed motion appointing A. Valukas as examiner.	145.00

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1/20/09	HDM	.30	Conferred with J. Lucas (Weil Gotshal) re amending case management order to provide e-mail service to Rule 2002 list (.2); telephone call with J. Lucas and chambers re same (.1).	165.00
1/20/09	CVM	2.50	Finalized memorandum re communications made to examiners and between examiner and examiner's counsel.	812.50
1/21/09	RLB	.50	Met with M. Basil re examiner privilege issues (.2); reviewed memorandum re same (.3).	400.00
1/21/09	MHM	1.50	Reviewed docket and circulated update (.9); drafted appearances and pro hac vice applications (.6).	405.00
1/21/09	MDB	4.30	Continued to review case materials, including materials re privileges (2.0); office conference with C. Meservy re privilege issues (.5); office conference with M. Devine re subpoena issues (.2); reviewed and edited C. Meservy privilege memorandum and reviewed supporting case law (1.6).	2,472.50
1/21/09	MRD	10.80	Researched case law re examiner's subpoena power (1.0); reviewed examiner's use of subpoena power in Enron matter (1.0); reviewed examiner's use of subpoena power in SemCrude matter (2.3); reviewed examiner's use of subpoena power in Fibermark matter (1.0); reviewed examiner's use of subpoena power in Refco matter (1.3); drafted memorandum re examiner's use of subpoena power (3.0); gathered exhibits for memorandum re examiner's use of subpoena power (1.0); met with M. Basil re examiner's use of subpoena power (.2).	5,130.00
1/21/09	AJO	.90	Office conference with A. Allen re examiners' ex parte communications (.2); researched sample pro hac vice motions and notices of appearance (.5); office conference with M. Matlock re same (.2).	427.50
1/21/09	AMA	2.40	Researched examiners' ex parte communications with third parties.	780.00
1/21/09	HDM	.80	Reviewed docket and internal website re court filings of interest.	440.00

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1/21/09	CVM	10.50	Researched examiners' use of attorney-client privilege and work product doctrine (9.9); edited memorandum re examiners' privilege (.3); met with M. Basil to discuss additional research needed re examiners' claim to privilege (.3).	3,412.50
1/21/09	SKM	1.80	Reviewed LBHI docket for objections to appointment of examiner (.8); gathered and organized objections and responses to motion to appoint examiner (1.0).	486.00
1/22/09	RLB	1.70	Reviewed examiner privilege research (.5); reviewed research re examiner subpoena power (1.2).	1,360.00
1/22/09	DRM	1.30	Met with A. Olejnik and A. Allen re research on contention of certain parties that examiner may not have ex parte contacts (.5); office conference with A. Allen and A. Olejnik re results of legal research and read same (.8).	1,040.00
1/22/09	MHM	1.90	Reviewed case law and docket from Fibermark and obtained pleadings re appointment of examiner and scope of duties (1.6); reviewed docket and circulated update of same (.3).	513.00
1/22/09	MDB	4.00	Continued to review case materials and examine privilege issues, including Enron and SemCrude orders (1.3); reviewed Alvarez & Marsal October, November and January reports (1.5); reviewed memorandum and supporting materials from M. Devine re subpoena issues (1.2).	2,300.00
1/22/09	MRD	11.00	Reviewed Enron docket re examiner's use of subpoena power (1.5); reviewed Refco docket re examiner's use of subpoena power (1.0); reviewed SemCrude docket re examiner's use of subpoena power (1.0); reviewed case law re examiner's use of subpoena power (1.0); reviewed statutes and bankruptcy court rules re examiner's use of subpoena power (2.0); finalized memorandum and exhibits re examiner's use of subpoena power (3.5); reviewed SemCrude stipulation between Debtors and examiner re access to documents and compared SemCrude stipulation to Debtors' draft stipulation re same in Lehman Brothers matter (1.0).	5,225.00
1/22/09	AJO	1.20	Office conference with A. Allen re examiners' ex parte communications (.2); researched and circulated bankruptcy court transcripts (.5); researched case law re ex parte communications (.5).	570.00



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1/22/09	AMA	4.30	Continued research re ex parte communications with third parties (3.4); office conference with D. Murray and A. Olejnik re same (.2); compiled documents for A. Valukas re same (.7).	1,397.50
1/22/09	HDM	.10	Reviewed docket items of interest.	55.00
1/22/09	CVM	4.00	Edited memorandum re examiners' privilege (1.0); researched orders that granted confidentiality to examiner communications (2.0); reviewed various orders of confidentiality of communication between debtors, creditors, and examiners (1.0).	1,300.00
1/23/09	RLB	1.00	Reviewed research re examiner subpoena power.	800.00
1/23/09	DRM	1.30	Office conference with A. Olejnik and A. Allen re legal research on ex parte communications (.3); read memorandum from A. Allen re same (.2); read discussion in law review article re privilege and work product (.2); office conference with A. Allen and A. Nicoll re work product and privilege issues (.4); read memorandum from C. Meservy re same (.2).	1,040.00
1/23/09	MDB	.60	Reviewed materials re SIPA Trustee 2004 motion.	345.00
1/23/09	MRD	.50	Drafted motion for 2004 subpoena power.	237.50
1/23/09	ASN	4.50	Researched examiner privilege issues in other cases.	2,137.50
1/23/09	AJO	4.30	Reviewed memorandum re examiners' ex parte communications (.2); office conference with A. Allen re same (.2); drafted pro hac vice motions for A. Valukas, D. Murray, and R. Byman (.5); drafted J&B notice of appearance (.8); reviewed and analyzed Enron docket re discovery of examiner's materials, final discharge procedures and protocol, and stipulations re confidentiality (1.5); telephone call with A. Nicoll re same and privilege issues (.3); drafted e-mail correspondence re same (.8).	2,042.50
1/23/09	AMA	3.50	Drafted and revised memorandum re ex parte communications with third parties (1.7); researched bankruptcy code and rules re examiner and prepared materials re same (1.1); conferences with D. Murray, A. Olejnik and A. Nicoll re SIPA trustee (.7).	1,137.50

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1/23/09	HDM	1.10	Reviewed docket entries of interest (.1); reviewed memoranda and pleadings re sharing of information and subpoenas (1.0).	605.00
1/23/09	CVM	.50	Met with A. Nicoll and discussed work product protection for examiner's documents and files (.1); reviewed attorney client privilege memorandum (.4).	162.50
1/24/09	DRM	.50	Read memoranda from A. Nicoll re his review of Enron precedent on work product and privilege; read memoranda to and from R. Byman re same.	400.00
1/24/09	MRD	1.50	Researched and drafted motion for examiner's 2004 subpoena authority.	712.50
1/24/09	AJO	3.80	Researched and analyzed Enron docket and documents re confidential treatment of discovery and examiner stipulations (2.0); drafted correspondence re same (.5); researched and analyzed Alvarez & Marsal retention letter re confidentiality clause (.5); drafted correspondence summarizing same (.8).	1,805.00
1/24/09	HDM	.20	Conferred with New York team on docketing oversight process.	110.00
1/25/09	RLB	4.50	Reviewed materials re other examiner protocols, work plans and reports (1.5); reviewed transcripts and other materials from January 14 hearing (3.0).	3,600.00
1/25/09	DRM	3.40	Read transcript of January 14 hearing before Judge Peck and related Powerpoint presentation to Judge Peck.	2,720.00
1/25/09	PT	1.50	Read January 14 transcript re examiner motion and scope.	1,087.50
1/25/09	HDM	1.50	Collected and reviewed 2004 motions filed in LBHI and LBI cases.	825.00
1/26/09	DRM	.20	Read memorandum from A. Olejnik re granting of order and office conference with A. Olejnik re same.	160.00
1/26/09	MHM	.30	Reviewed docket and circulated docket update.	81.00
1/26/09	MRD	4.20	Researched and drafted motion for examiner's 2004 subpoena authority.	1,995.00

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1/26/09	AJO	4.40	Read correspondence re analysis of privilege issues and questions about 2004 discovery (.2); office conference with A. Allen re researching status of 2004 discovery in Lehman case (.4); researched and read 2004 motions and related pleadings (2.0); drafted table summarizing status of 2004 discovery in Lehman case re Harbinger and Newport requests (1.8).	2,090.00
1/26/09	AMA	5.30	Office conference with A. Olejnik re motions for 2004 examinations (.3); reviewed docket and compiled summary of same (5.0).	1,722.50
1/26/09	HDM	2.40	Identified and coordinated distributing relevant docket items and inclusion of same on intranet.	1,320.00
1/26/09	PXR	2.40	Reviewed case docket for various documents per M. Devine request (2.0); gathered and organized research (.4).	408.00
1/27/09	RLB	.60	Drafted talking points for A. Valukas court appearance.	480.00
1/27/09	DRM	.20	Memoranda from J. Lucas of Weil Gotshal and H. McArn re service by email and office conference with A. Olejnik re same.	160.00
1/27/09	RLM	.10	Reviewed current docket entries.	90.00
1/27/09	MHM	2.00	Reviewed docket and circulated update (.3); reviewed related cases for examiners' motion for discovery and obtained motions and objections thereto (1.5); corresponded with J. Epstein re same (.2)	540.00
1/27/09	MRD	9.90	Located and reviewed Enron, Refco, SemCrude and New Century 2004 motions filed by examiners for preparation of examiner 2004 motion (2.0); located and reviewed relevant statutes in Bankruptcy Code and Bankruptcy Rules re court's jurisdiction, venue and examiner duties for 2004 motion (2.0); reviewed Rule 2004 motions filed in LHBI bankruptcy for preparation of 2004 motion (2.5); reviewed filings related to examiner for preparation of 2004 motion (1.0); drafted examiner Rule 2004 motion and notice of motion (2.1); discussed examiner 2004 motion with M. Basil (.3).	4,702.50
1/27/09	AJO	3.20	Drafted table summarizing 2004 motions (1.5); reviewed and outlined documents filed on Lehman bankruptcy docket to categorize for review by appropriate teams (1.7).	1,520.00

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1/27/09	MMH	.20	Responded to request from M. Devine for additional information re Lehman SIPC proceeding.	99.00
1/27/09	PT	2.10	Conference calls with D. Murray re hearing on appointment of examiner and other ongoing bankruptcy matters (1.0); prepared for January 28 hearing and reviewed agenda re same (1.1).	1,522.50
1/27/09	AMA	2.00	Reviewed docket and compiled summary of 2004 in SIPA adversary.	650.00
1/27/09	HDM	.50	Reviewed and revised presentation for January 28 hearing.	275.00
1/27/09	CRW	1.50	Reviewed New Century and SemCrude dockets for objections and responses to examiner Rule 2004 motions and additional orders re same.	382.50
1/28/09	DRM	.70	Telephone conference with P. Trostle and office conference with A. Olejnik re processing of court filing and appearances.	560.00
1/28/09	MHM	2.60	Reviewed docket and information re 341 meeting for T. Phillibert and H. McArn (.5); reviewed trustee and court websites for agenda for 341 meeting (.6); reviewed docket for pleading re scope of examiner's duties (.5); reviewed SIPA case for examiner's 2004 motion, objections and orders for J. Malaysiak (1.0).	702.00
1/28/09	MDB	4.60	Continued to review case background materials circulated by team members (1.5); reviewed A. Olejnik Rule 2004 memorandum (.5); reviewed and edited M. Devine Rule 2004 motion and discussed same with M. Devine (2.3); reviewed case management order (.3).	2,645.00

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1/28/09	MRD	15.00	Reviewed SemCrude docket for objections filed to examiner's 2004 motion (.7); reviewed objections to examiner's 2004 motions in SemCrude docket (.8); reviewed objections filed to examiner's 2004 motions in New Century (1.0); reviewed objections filed to SIPA Trustee's 2004 motion (1.2); reviewed transcript of January 15 hearing on SIPA Trustee 2004 motion for examiner's 2004 motion (1.0); discussed examiner's 2004 motion with M. Basil (.7); reviewed LBHI docket for case management order and amendments to same for examiner's 2004 motion (.9); incorporated notice provisions of case management order into examiner's Rule 2004 motion (1.4); drafted chart summarizing objections to SemCrude and New Century examiner's 2004 motions, and SIPA Trustee's 2004 motion (2.0); drafted and finalized examiner's Rule 2004 motion (3.5); drafted cover email for R. Byman identifying outstanding issues requiring resolution with respect to examiner's Rule 2004 motion (.5); gathered exhibits to examiner's Rule 2004 motion (1.3).	7,125.00
1/28/09	AJO	3.10	Drafted executive summary of 2004 motions in LBHI bankruptcy (1.3); revised memorandum re same (1.1); office conference with D. Murray re same (.3); reviewed recent docket filings re relevance for examiner investigation (.4).	1,472.50
1/28/09	AMA	2.60	Reviewed docket and compiled summary of 2004 requests in SIPA case.	845.00
1/28/09	TAP	.20	Met with H. McArn and P. Trostle to discuss attending 341 meeting.	80.00
1/28/09	EAF	1.90	Prepared binders re 2004 motion and exhibits.	304.00
1/28/09	CRW	1.40	Pulled various entries from Lehman Brothers docket and updated tracking chart accordingly.	357.00
1/29/09	DRM	.90	Worked with A. Olejnik, P. Trostle, and M. Devine re revisions to 2004 motion and procedure re same (.7); telephone conference with H. McArn and A. Olejnik re same (.2).	720.00
1/29/09	MDB	1.70	Continued to review materials re Rule 2004 motion, including updated M. Devine motion and transcript of SIPA trustee Rule 2004 motion.	977.50

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1/29/09	MRD	6.30	Worked on Rule 2004 motion with R. Byman (.2); worked on Rule 2004 motion with P. Trostle (.3); worked on Rule 2004 motion with A. Olejnik (.3); made edits suggested by A. Olejnik, P. Trostle, R. Byman to draft Rule 2004 motion (1.0); reviewed case management order and local rules for filing Rule 2004 motion (1.5); revised, proofread and cite-checked Rule 2004 motion (3.0).	2,992.50
1/29/09	AJO	7.30	Telephone call with M. Devine re filing procedures for 2004 motion (.2); drafted correspondence re same (.2); revised 2004 motion (.7); drafted correspondence re comments on draft 2004 motion (.7); telephone call with D. Murray and H. McArn re expedited relief for 2004 motion (.3); telephone call with G. Fail and H. McArn re same (.2); researched local rules re notice for motion (.2); reviewed and outlined documents filed on Lehman bankruptcy docket to categorize for review by appropriate teams (4.8).	3,467.50
1/29/09	PT	1.10	Reviewed and revised draft 2004 motion and discussed same with M. Devine.	797.50
1/29/09	AMA	5.00	Reviewed docket and compiled summary of 2004 requests in SIPA adversary (4.0); reviewed docket and compiled summary of 2004 requests in all other adversaries (1.0).	1,625.00
1/29/09	HDM	.20	Reviewed 341 synopsis.	110.00
1/29/09	TAP	3.90	Attended creditors' 341 Meeting and prepared notes on presentation of B. Marsal, chief restructuring officer and S. Weissman, LBHI attorney, creditor questions and comments and general observations (3.6); created outline summarizing speaker presentations, questions asked by creditors and general notes and observations (.3).	1,560.00
1/29/09	SKM	1.50	Gathered and organized exhibits in support of 2004 motion.	405.00
1/29/09	CRW	2.90	Reviewed, made edits to, and assisted in drafting of Rule 2004 motion.	739.50
1/30/09	RLB	.70	Reviewed and revised Rule 2004 motion.	560.00

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1/30/09	DRM	1.90	Worked with P. Trostle and A. Olejnik re revisions to Rule 2004 motion (.7); read memoranda from A. Olejnik and H. McArn re procedure for expedited hearing and telephone conferences with H. McArn re same (.7); reviewed briefly latest court filings (.3); read statement of Alvarez & Marsal filed with court (.2).	1,520.00
1/30/09	MXP	2.90	Reviewed and updated service labels for mailing of examiner 2004 motion (.7); printed labels and prepared envelopes for service of same (1.8); prepared copies of examiner's motion for order directing production of documents (.4).	493.00
1/30/09	MHM	1.50	Prepared data for service of motion for 2004 examinations (1.1); telephone conferences and arrangement for service of motion by Epiq (.4).	405.00
1/30/09	MDB	.50	Reviewed materials re Rule 2004 motion.	287.50
1/30/09	MRD	3.50	Worked on 2004 motion with P. Trostle (.5); worked on 2004 motion with A. Olejnik (1.0); finalized 2004 motion for filing (2.0).	1,662.50
1/30/09	AJO	7.70	Reviewed and analyzed case management order re expedited process (.3); researched local rules and bankruptcy rules re ambiguities in case management order (.4); drafted correspondence re same (.4); office conference with D. Murray re same (.2); telephone call with G. Fail re same (.1); telephone call with H. McArn re same (.2); drafted order to show cause and 9077 declaration supporting same re expedited hearing on 2004 motion (2.6); finalized 2004 motion and exhibits for filing (1.4); telephone calls with M. Devine re same (.3); telephone calls with P. Trostle re same (.4); office conference with D. Murray re same (.2); drafted correspondence re same (.3); e-filed 2004 motion and prepared for service (.5); telephone calls with M. Matlock re same (.2); drafted correspondence re order to show cause (.2).	3,657.50
1/30/09	PT	3.30	Reviewed memorandum re 341 meeting and distributed same (.5); reviewed and revised draft declaration, order and motion for 2004 examinations (2.0); telephone calls with D. Murray and A. Olejnik re revisions to draft 2004 motion and declaration (.8).	2,392.50
1/30/09	AMA	1.50	Reviewed docket and compiled summary of 2004 requests in adversary cases.	487.50

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1/30/09	HDM	4.20	Reviewed and revised global rule 2004 memorandum, order, order to show cause, and declaration (3.0); coordinated with Court order to show cause (.4); proposed case management order revisions (.3); distributed meeting summary memorandum and questions re same (.5).	2,310.00
1/30/09	TAP	3.80	Reviewed notes from 341 meeting (.6); drafted memorandum re B. Marsal presentation and S. Weisman's presentation at creditors 341 meeting (2.5); searched Lehman informational websites to summarize information provided on each website (.3); summarized questions asked by creditors at 341 meeting (.4).	1,520.00
1/31/09	RLB	.60	Telephone conference with D. Driori (AUSA) re Rule 2004 motion and work plan (.3); correspondence with G. Fail (Weil Gotshal) re stipulation hearing and objections (.3).	480.00
1/31/09	MHM	1.40	Drafted letter and prepared courtesy copies and disk for judge's chambers and U.S. Trustee.	378.00
		255.10	PROFESSIONAL SERVICES	118,587.50
MATTER TOTAL		\$ 118,587.50	LESS DISCOUNT	-11,858.75
NET PROFESSIONAL SERVICES				106,728.75



MATTER NUMBER 10128 COMMUNICATIONS & MEETINGS WITH PARTIES  
IN INTEREST

1/19/09	DRM	.80	Memoranda to and from R. Byman, A. Valukas, and H. Miller re plans for meeting with Weil Gotshal and Alvarez & Marsal to prepare protocol and explore avenues of cooperation (.4); memoranda to and from R. Byman and P. Trostle and conference with R. Byman re organization of and preparation for meetings (.4).	640.00
1/19/09	RLM	3.00	Drafted outline of questions for preliminary meetings (2.0); conferred with D. Murray re scope of issues for outline (.5); telephone conferences with S. Ascher re topics and questions (.5).	2,700.00
1/19/09	MRD	.20	Reviewed email from R. Byman re agenda for meetings with Alvarez & Marsal.	95.00
1/19/09	MZH	.60	Telephone call with P. Trostle re strategy for meet and greets and work plan issues.	435.00
1/19/09	HDM	7.40	Coordinated primary contacts for meet and confer (1.5); compiled work stream as per teams and scope (3.3); conferred with team leaders re same (.6); continued work on logistics, outline and materials for meet and confer (2.0).	4,070.00
1/20/09	RLB	2.70	Communications with various parties and D. Murray re scheduling meetings (.6); communications with D. Adams re scheduling (.2); drafted and prepared outline of topics for initial meetings (1.7); telephone conferences with and memorandum to A. Valukas re same (.2).	2,160.00
1/20/09	DRM	1.00	Office conference with R. Byman re communications with H. Miller and next steps in preparation for meeting with all parties in interest (.4); telephone conference with P. Trostle and M. Hankin re same (.3); telephone conference with P. Trostle, M. Hankin, and H. McArn re arrangements for meeting and hearing (.3).	800.00
1/20/09	RLM	1.00	Reviewed outline of questions for initial meetings with interested parties (.8); corresponded via email re same (.2).	900.00
1/20/09	DCL	.20	Revised initial meeting outline.	115.00
1/20/09	TCN	.20	E-mailed A. Bambach (SEC) re coordination with SIPC.	170.00

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1/20/09	HDM	1.90	Conferred with New York team re coordination on meet and confer (1.7); office conference with R. Ziegler re same (.2).	1,045.00
1/21/09	RLB	1.80	Telephone conference and correspondence with H. Miller re meeting with parties (.4); memorandum to team re parties' meeting (.4); office conferences with A. Valukas and D. Murray re same (1.0).	1,440.00
1/21/09	DRM	2.50	Memoranda to and from R. Byman, V. Lazar, P. Trostle re assertion of creditors that examiner cannot have individual meetings with parties in interest (.5); office conference with A. Olejnik and A. Allen re brief research on that topic (.4); read memoranda from H. Miller, counsel for creditors committee, Harbinger, Time Warner et al. re same (.7); office conference with R. Byman and A. Valukas re preparation for meetings with parties in interest (.7); memoranda to and from H. McArn re SEC reports and coordination with SEC (.2).	2,000.00
1/21/09	PT	1.80	Reviewed outline of meeting issues re constituencies (1.3); e-mailed R. Byman and team re same (.2); reviewed SEC coordination materials (.3).	1,305.00
1/21/09	MZH	.40	Met with H. McArn and P. Trostle re meet and greets (.2); drafted e-mail to R. Byman re same (.2).	290.00
1/21/09	HDM	2.20	Conferred with Team 1 re meet and confer, coordination, and preparation of materials (1.9); conferred with L. Ellsworth re SEC access request and New York contact (.3).	1,210.00
1/22/09	RLB	3.20	Drafted and revised outline for topics to be covered at meetings with parties (2.7); telephone conferences with parties to schedule meetings (.5).	2,560.00
1/22/09	DRM	2.70	Office conference with A. Valukas re preparation for meetings with other parties in interest (.1); memoranda to and from R. Byman re discussions with Weil Gotshal re stipulation and preparation for meeting with parties in interest (.7); office conference with A. Valukas, R. Byman, and R. Marmer re preparation for meetings with other parties in interest (1.5); telephone conferences with M. Hankin, P. Trostle, and H. McArn re participation in meetings and preparation for same (.4).	2,160.00
1/22/09	RLM	1.50	Met with A. Valukas, D. Murray, and R. Byman to prepare for meetings with interested parties.	1,350.00

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1/22/09	TCN	.30	Telephone conference with R. Byman re SIPC coordination; e-mailed A. Bambach (SEC) re same; office conference with L. Ellsworth re access request to SEC.	255.00
1/22/09	JTM	.80	Met with R. Byman and team letters to prepare for A. Valukas's meetings with creditors and other interested parties	500.00
1/22/09	PT	2.00	Prepared for meetings with parties.	1,450.00
1/22/09	MZH	1.70	Reviewed Alvarez & Marsal presentations to committee in preparation for all parties meeting at Weil Gotshal (1.2); reviewed and commented on outline for meeting (.5).	1,232.50
1/22/09	HDM	4.00	Collected and reviewed Alvarez & Marsal presentations to creditors committee for background (2.0); continued work on meet and confer logistics and materials (2.0).	2,200.00
1/22/09	PXR	6.20	Organized and assembled exhibits to memorandum re examiner's authority to gather information (6.0); updated binder and index in preparation of meetings (.2)	1,054.00
1/22/09	SKM	2.80	Office conference with A. Valukas, R. Byman, and D. Murray re meetings with parties in New York (.8); gathered and organized materials for A. Valukas's meeting with parties (2.0).	756.00
1/23/09	RLB	4.90	Redrafted and revised outline for topics to be covered at meetings with parties (1.0); reviewed SIPA materials in preparation of meeting with SIPA Trustee (2.5); met with A. Valukas, D. Murray, R. Marmer, V. Lazar, M. Hankin, and H. McArn re preparation for meeting with other parties in interest (1.4).	3,920.00
1/23/09	DRM	3.50	Met with A. Valukas, R. Marmer, V. Lazar, M. Hankin, and H. McArn re preparation for meeting with other parties in interest (1.4); obtained additional information for A. Valukas on other examiner issues (.5); read memoranda from R. Byman re outline of inquiries for A. Valukas for meetings and commented on same (1.0); met with R. Byman, R. Marmer, P. Trostle, M. Hankin, and H. McArn re coordination of efforts and preparations for meet and greet efforts in New York (.6).	2,800.00

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1/23/09	RLM	1.40	Met with R. Byman, D. Murray, V. Lazar, et al. re planning for meetings with interested parties on January 26 - 28 (.5); telephone conference with J. Epstein re same (.1); prepared outline re same (.8).	1,260.00
1/23/09	TLK	1.30	Prepared for meetings re cash management and Barclays transfer issues.	877.50
1/23/09	TCN	.20	E-mailed A. Bambach (SEC) re access request.	170.00
1/23/09	AL	.60	Conferred with team to discuss preparation for meetings with parties.	420.00
1/23/09	MZH	4.80	Telephone call with J&B Lehman team re preparation for January 26 and January 27 meetings with parties in interest (.6); telephone call with H. McArn, D. Murray, R. Byman, and A. Valukas re preparation for meeting with parties in interest, including SIPC Trustee's Lehman professionals (1.0); telephone calls with M. Hinds re research for memorandum re SIPC Trustee investigation (.4); researched SIPC Trustee duties and responsibilities for investigation under SIPC and Rule 2004 motion documents (2.8).	3,480.00
1/23/09	HDM	5.30	Conference call with team leaders re work plan and meet and confer (.6); attended to logistics and materials for meet and confer (1.8); telephone call with A. Valukas re same and re issues of scope, timeframe, and budget (.3); telephone call with M. Hankin and Team 1 re coordination with SIPC trustee (.3); reviewed pleadings and transcript re SIPC coordination (2.0); exchanged e-mails with R. Byman, T. Newkirk, and L. Ellsworth re SEC access inquiry (.3).	2,915.00
1/24/09	RLB	4.50	Redrafted and revised outline for topics to be covered at meetings with parties (1.7); reviewed materials for meetings with parties (2.8).	3,600.00
1/24/09	DRM	1.00	Read memoranda from R. Byman re list of questions for meet and greet meeting and telephone conference with R. Byman re same (.3); revised outlines and transmitted to R. Byman with comments (.6); telephone conference with A. Valukas re meetings with other parties in interest (.1).	800.00
1/24/09	PT	1.00	Reviewed questions for meetings with Debtors and committee counsel.	725.00

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1/24/09	MZH	8.40	Researched and drafted memorandum to A. Valukas re SIPC trustee powers, scope of investigation and relationship between examiner's investigation and SIPC Trustee's investigation.	6,090.00
1/25/09	RLB	4.00	Redrafted and revised outline for topics to be covered at meetings with parties (1.0); reviewed and organized materials for meetings with parties (2.8); telephone conference with A. Valukas re agenda (.2).	3,200.00
1/25/09	DRM	1.20	Read memorandum prepared by M. Hankin re coordination with SIPA trustee and related excerpt from transcript of January 14 hearing (.8); drafted memorandum to team leaders re M. Hankin memorandum on coordination with SIPA Trustee (.3); memorandum from R. Byman re LBI Trustee (.1).	960.00
1/25/09	HDM	3.00	Attended to final logistics and preparation for meet and confer meeting.	1,650.00
1/26/09	RLB	9.50	Prepared for meetings (1.3); met with entire group of interested parties (.7); met with A. Entwistle (NYS Comptroller) (.7); met with J. Coffey, et al. (Lead Plaintiffs) (.4); met with H. Miller, and B. Marsal et al.(Debtor) (2.4); met with D. Adams, et al. (U.S. Trustee) (1.0); met with D. Dunne, et al. (Creditors' Committee) (1.0); attended meetings with A. Valukas, H. McArn and P. Trostle re parties meetings (1.0); prepared for next day meetings (1.0).	7,600.00
1/26/09	VEL	.30	Telephone conferences with M. Hankin and P. Trostle re brief summary of meetings with key constituencies.	210.00
1/26/09	SXA	.30	Office conference with M. Hankin re H. Miller meeting.	225.00
1/26/09	PT	3.40	Prepared for and met with counsel for Creditors' Committee (3.2); conference with A. Valukas and R. Byman re same (.2).	2,465.00
1/26/09	MZH	5.30	Meeting with H. Malloy, L. Fife, B. Marsal and other Weil Gotshal and Alvarez & Marsal professionals, A. Valukas, H. McArn, and R. Byman re events leading up to Lehman filing, key issues for investigation and document discovery issues (2.5); met with A. Valukas, R. Byman, H. McArn, and P. Trostle re work plan, meetings with parties in interest and next steps (2.0); met with P. Trostle, H. McArn, R. Byman, and A. Valukas re work plan and meeting with SIPA Trustee (.8).	3,842.50

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1/26/09	HDM	11.20	Discussed preparation for meetings with R. Byman (1.0); prepared for and attended all hands meeting at Weil Gotshal (1.5); attended meeting with Lead Plaintiffs (.5); attended meeting with NYS Comptroller (.5); attended meeting with Weil Gotshal and Alvarez & Marsal (2.0); attended meeting with J&B leaders (1.0); prepared for and attended meetings with UST (1.7); met with team re meet and confer meetings (2.0); drafted meeting summary notes (.5); discussed same with team leaders (.5).	6,160.00
1/27/09	RLB	8.00	Redrafted and revised outline for topics to be covered at meetings with parties (1.0); met with A. Valukas, M. Bienenstock, et al. (1.0); met with A. Valukas, F. Sosnick, et al. (1.0); met with A. Valukas, U.S. Attorney's Office (1.0); met with A. Valukas, J. Schiller, et al. (1.0); attended meeting with A. Valukas, J. Giddens, et al. (1.0); reviewed notes of meetings (1.0); office conferences with A. Valukas re meetings (1.0).	6,400.00
1/27/09	DRM	.70	Telephone conferences with P. Trostle and R. Marmer re preparation for hearing before Judge Peck and report on meetings with other parties in interest to coordinate investigation, including SIPA trustee (.5); telephone conference with A. Valukas re possible avenues of cooperation with SIPA trustee (.2).	560.00
1/27/09	RLM	.30	Telephone conference with D. Murray re meetings with interested parties.	270.00
1/27/09	SXA	.40	Office conference with A. Valukas and R. Byman re agenda and Alvarez & Marsal meeting.	300.00
1/27/09	PT	1.00	Drafted summary of meeting with Creditors' Committee (.8); telephone conference with D. Murray re meeting with parties (.2).	725.00

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1/27/09	MZH	7.20	Met with A. Valukas, R. Byman and Disney counsel re Disney position on investigation (.9); prepared for and met with A. Valukas, R. Byman and Bank of America counsel re Bank of America position on investigation (.8); prepared for and met with R. Byman, A. Valukas, and Barclays counsel re information availability and Barclays' position re investigation (1.5); prepared for and met with SIPC, SIPA Trustee, Hughes, Hubbard, A. Valukas and R. Byman re coordination between examiner and SIPA Trustee (1.1); drafted memorandum re coordination among parties and avoidance of duplication of effort (2.9).	5,220.00
1/27/09	HDM	6.70	Coordinated team meetings with Alvarez & Marsal re forensic work streams (1.4); drafted memorandum re expressed cooperation of parties in interest (1.3); continued drafting larger meeting summary memorandum (4.0).	3,685.00
1/28/09	RLB	1.70	Attended meeting with J. Sabin (1.3); reviewed Harbinger materials (.2); telephone conference with D. Roberts (OTS) re coordination (.2).	1,360.00
1/28/09	DRM	.70	Telephone conference with R. Byman re meetings with other parties in interest and results of court hearing (.2); telephone conference with P. Trostle re R. Byman discussion with D. Adams and memorandum to R. Byman re same (.2); prepared memorandum to team leaders re meeting to discuss coordination with other parties in interest and next steps and arranged for same (.3).	560.00
1/28/09	RLM	1.00	Prepared for next week's meeting with Alvarez & Marsal.	900.00
1/28/09	TCN	1.50	Telephone conferences with R. Byman re preparation for telephone conference with B. Karpati of the SEC (.3); background research re same (.5); e-mailed A. Bambach (SEC) re access request (.2); telephone conference with A. Bambach re same (.5).	1,275.00
1/28/09	PT	2.50	Met with Harbinger counsel re case background (1.2); summarized meeting in memorandum to file (1.3).	1,812.50
1/28/09	HDM	3.50	Drafted memorandum re meeting summaries.	1,925.00

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1/29/09	RLB	2.90	Prepared memorandum to file re Hochberg interview (.5); met with A. Valukas, et al. re meeting with Alvarez & Marsal (.7); corresponded with D. Roberts (OTS) re letter agreement (.3); prepared memorandum to file re OTS procedures (.2); telephone conference with A. Valukas and SEC to discuss coordination (.5); telephone conference with A. Valukas and EDNY U.S. Attorney's office re coordination (.5); telephone conference with A. Valukas and D. Adams re status update (.2).	2,320.00
1/29/09	DRM	1.90	Met with A. Valukas and R. Byman to discuss meeting with Alvarez & Marsal (.7); read memorandum from D. Roberts (OTS) re letter agreement (.2); met with A. Valukas et al. re (i) preparation for meeting with Alvarez & Marsal to coordinate document production for each of the respective work flow teams and (ii) follow up respecting suggestions received from parties in interest respecting coordination and cooperation in meetings with examiner in New York (1.0).	1,520.00
1/29/09	RLM	3.00	Met with A. Valukas, et al. re next week's meeting with Alvarez & Marsal, this week's meetings with interested parties, and impact on work plans (1.0); telephone conference with T. Newkirk re telephone conference with SEC (.5); worked on topics for meeting with Alvarez & Marsal (1.5).	2,700.00
1/29/09	CS	1.00	Met with A. Valukas et al. re (i) preparation for meeting with Alvarez & Marsal to coordinate document production for each of the respective work flow teams and (ii) follow up respecting suggestions received from parties in interest respecting coordination and cooperation in meetings with examiner in New York.	725.00
1/29/09	JE	1.00	Met with partner team leaders to prepare for upcoming interviews of Alvarez & Marsal and to discuss coordination of investigation with other stakeholders.	700.00
1/29/09	VEL	1.00	Met with team leaders to prepare for meeting with Alvarez & Marsal to coordinate document production for each of the respective work flow teams, and follow up re suggestions received from parties in interest respecting coordination and cooperation in meetings with examiner in New York.	700.00
1/29/09	DCL	1.00	Met with A. Valukas and team leaders to prepare for meetings next week.	575.00



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1/29/09	MDB	1.00	Met with A. Valukas and J&B team leaders re preparation for Alvarez & Marsal meeting and follow up from examiner meetings in New York.	575.00
1/29/09	MRD	.50	Researched Code of Federal Regulations provision for M. Basil memorandum on OTS materials.	237.50
1/29/09	TCN	1.60	Prepared for telephone conference and telephone conference with A. Valukas and B. Karpati (SEC) re coordination of investigations and access (.5); drafted access request to SEC for A. Valukas's signature and e-mailed same to A. Valukas (.5); e-mailed P. Schrage (SEC) re access request (.3); e-mailed S. Binger (SEC) re same (.2); e-mailed A. Bambach (SEC) re same (.1).	1,360.00
1/29/09	SXA	1.00	Met with A. Valukas et al. re (i) preparation for meeting with Alvarez & Marsal to coordinate document production for each of the respective work flow teams and (ii) follow up respecting suggestions received from parties in interest respecting coordination and cooperation in meetings with examiner in New York.	750.00
1/29/09	AL	1.00	Met with team re upcoming conversations with Lehman.	700.00
1/29/09	JTM	1.00	Met with A. Valukas and other team leaders to prepare for meeting with Alvarez & Marsal with respect to document production and issues re coordination with other parties after meetings in New York.	625.00
1/29/09	PT	1.90	Team leader coordination meeting re Alvarez & Marsal meeting, work plan, document production, 2004 motion and various administrative matters (1.0); prepared meeting summary re Harbinger meeting (.9).	1,377.50
1/29/09	MZH	4.20	Participated in teleconference with J&B team leaders re preparation for meeting with Lehman and Lehman advisors (1.0); drafted memorandum re meetings with Barclays, SIPA Trustee, Bank of America and Disney (3.2).	3,045.00
1/29/09	HDM	3.00	Revised meeting summary memorandum (1.5); follow up re suggestions on cooperation and coordination from parties in interest (1.0); followed up with Team 2 re same (.5).	1,650.00
1/29/09	SKM	1.00	Attended team meeting in preparation for meeting with third parties.	270.00

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1/30/09	RLB	1.20	Telephone conference with A. Valukas and M. Warren (Joint Administrators) re status and coordination (.7); drafted and revised memorandum re same (.5).	960.00
1/30/09	DRM	.30	Read memorandum from R. Byman to other parties in interest re work plan.	240.00
1/30/09	RLM	1.00	Prepared for meeting with Alvarez & Marsal.	900.00
1/30/09	MDB	.50	Reviewed H. McArn memorandum re initial meetings with parties in interest.	287.50
1/30/09	TCN	.50	Reviewed access request to send to SEC; e-mailed S. Binger (SEC) re same.	425.00
1/30/09	SXA	.20	Prepared for Alvarez & Marsal meeting including review of materials and emails re same.	150.00
1/30/09	AL	1.20	Met with M. Hankin and J. Sabin (Bingham McCutchen) re Harbinger views.	840.00
1/30/09	MZH	2.50	Telephone calls with T. Knapp and R. Byman re preparation for meetings with Alvarez & Marsal (.4); prepared for meeting with Bingham (.4); attended meeting with J. Sabin of Bingham and A. Lipman re Harbinger issues on intercompany and Barclays transaction (1.2); reviewed notes from same and revised work plan accordingly (.5).	1,812.50
1/31/09	RLB	1.20	Reviewed materials in preparation of meetings with Alvarez & Marsal.	960.00
		199.80	PROFESSIONAL SERVICES	137,660.00
MATTER TOTAL		\$ 137,660.00	LESS DISCOUNT	-13,766.00
NET PROFESSIONAL SERVICES				123,894.00

MATTER NUMBER 10136 NON-WORKING TRAVEL TIME

1/25/09	RLB	1.50	Non-working travel time from Chicago to New York.	1,200.00
1/25/09	ARV	3.00	Non-working travel time from Chicago to New York.	2,775.00
1/28/09	ARV	2.50	Non-working travel time from New York to Chicago.	2,312.50
		7.00	PROFESSIONAL SERVICES	6,287.50
MATTER TOTAL		\$ 6,287.50	LESS 10 % DISCOUNT	-628.75
NET PROFESSIONAL SERVICES			\$5,658.75	

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MATTER NUMBER 10144 DOCUMENT MANAGEMENT AND REVIEW

1/19/09	MZH	.10	Drafted e-mail to S. Ascher re use of Alvarez & Marsal data.	72.50
1/21/09	BEK	.20	Reviewed email and coordinated discussion re document issues.	105.00
1/22/09	RLB	1.50	Office conference with B. Kidwell re document retrieval issues (.5); reviewed materials on Debtors' document assembly (.5); reviewed proposed stipulation with Debtors re document sharing (.4); office conference with M. Devine re same (.1).	1,200.00
1/22/09	BEK	.80	Teleconference with A. Lakhani re various document and e-discovery issues (.3); conferred with R. Byman re same (.5).	420.00
1/22/09	MDB	1.70	Reviewed Weil Gotshal's draft privilege stipulation (.7); compared same to SemCrude stipulation (.7); drafted e-mail to R. Byman re same (.3).	977.50
1/22/09	ASN	2.50	Retrieved substantially all 2600 filings from Lehman bankruptcy docket, for searchable review.	1,187.50
1/23/09	RLB	.30	Corresponded with Weil Gotshal re stipulation.	240.00
1/23/09	AL	.30	Conferred with H. McArn, M. Hankin and V. Lazar re staffing for document review.	210.00
1/25/09	RLB	.50	Reviewed B. Kidwell memorandum re Lehman document architecture and correspondence re same.	400.00
1/25/09	BEK	1.00	Prepared summary of discussion with A. Lakhani re document issues (.4); reviewed detailed Alvarez & Marsal reports re same (.4); emailed with R. Byman re related issues (.2).	525.00
1/26/09	AJO	.10	Reviewed stipulation between Debtors and examiner.	47.50
1/27/09	DRM	.60	Read memorandum from R. Byman to J. Sukow re coordination with Alvarez & Marsal on document production (.1); memorandum from P. Trostle re discussions with Creditors' Committee counsel to coordinate document production (.2); read memorandum from E. Kay re stipulation on sharing of information from Creditors' Committee (.2); memorandum from P. Trostle re same (.1).	480.00

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1/27/09	AJO	.10	Reviewed stipulation re exchange of privileged information.	47.50
1/27/09	PT	1.80	E-mails to and from Creditors Committee counsel re document sharing agreements (.8); reviewed draft common interest agreement and confidentiality agreement (1.0).	1,305.00
1/28/09	DRM	.80	Worked with S. McGee and C. Ward re organization of documents.	640.00
1/28/09	PT	1.90	Revised document sharing agreement with committee and discussed same with committee counsel (1.0); reviewed form of confidentiality agreement (.4); exchanged various e-mails with committee counsel re common interest agreement (.5).	1,377.50
1/29/09	RLB	1.10	Reviewed objections to stipulation with Debtors and reviewed revised stipulation (.8); correspondence with S. Cave (SIPA) re document retrieval issues (.3).	880.00
1/29/09	DRM	.50	Read memoranda from R. Byman and other parties in interest re objections to stipulation with Debtors and draft of stipulation as revised.	400.00
1/29/09	MDB	1.00	Reviewed materials re OTS documents and prepared memorandum re same.	575.00
1/29/09	PT	1.00	Attended to lead plaintiff issues re document sharing agreement with Weil Gotshal.	725.00
1/29/09	HDM	3.30	Attended to document and article identification for intranet (1.0); attended to discussions and review of cooperation agreements, confidentiality agreements and objections thereto re protected documents (2.3).	1,815.00
1/30/09	RLB	.30	Reviewed stipulation with Creditors' Committee.	240.00
1/30/09	PT	1.00	Reviewed lead plaintiffs' objection to document sharing stipulation (.5); reviewed notes re sharing agreement with Creditors' Committee counsel (.5).	725.00

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1/31/09	PT	.40	Reviewed revised form of document sharing stipulation with Weil Gotshal re lead plaintiffs' comments (.3); read e-mail from Creditors' Committee re conforming changes to stipulation re document sharing (.1).	290.00	
		22.80	PROFESSIONAL SERVICES	14,885.00	
MATTER TOTAL			\$ 14,885.00	LESS DISCOUNT	-1,488.50
NET PROFESSIONAL SERVICES				13,396.50	

MATTER NUMBER 10152 BILLING AND FEE APPLICATIONS

1/19/09	DRM	2.90	Reviewed U.S. Trustee time reporting guidelines (.2); prepared memorandum to team re guidelines and need for cooperation with other parties (.5); office conference with A. Olejnik re same and revised draft of same (.3); telephone conference with H. McArn re appropriate subfiles for billing (.2); reviewed categories used by other examiners including Enron and Refco examiner applications (.7); prepared list of proposed subfiles based on discussions with H. McArn and R. Byman (.7); circulated memorandum to R. Byman et al. re same and read responses (.3).	2,320.00
1/19/09	MRD	.30	Reviewed emails from D. Murray re billing and expense guidelines.	142.50
1/19/09	AJO	2.50	Researched and reviewed exemplar subject matter categories used by examiner counsel in other major bankruptcy cases (.5); office conference with D. Murray re same (.4); reviewed list of proposed subject matter categories for time keeping (.3); drafted memorandum summarizing US Trustee guidelines for timekeeping (1.0); office conference with D. Murray re same (.3).	1,187.50
1/19/09	MZH	.40	Reviewed categories for fee application and drafted e-mail to D. Murray re same.	290.00
1/19/09	HDM	3.20	Telephone calls with D. Murray and A.Olejnik re fee guidelines and internal procedures (.3); reviewed and revised team memorandum re same (.2); collected and reviewed examiner and counsel fee statements and applications (.7); discussed project categorization with D. Murray and A. Olejnik (.3); reviewed and revised same (1.7).	1,760.00
1/20/09	DRM	.70	Made arrangements for appropriate billing of subfiles.	560.00
1/20/09	AJO	.30	Drafted correspondence to D. Murray re proposed subject matter categories.	142.50
1/20/09	HDM	.60	Continued review and revision of project categories.	330.00
1/21/09	VEL	.20	Emailed D. Murray re fee application format.	140.00
1/22/09	DRM	.40	Prepared revised list of subfiles and circulated to team along with billing form.	320.00

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1/26/09	AJO	.80	Researched and reviewed exemplar fee applications to circulate to team for time keeping purposes.	380.00
1/27/09	DRM	.40	Reviewed attorney billings for compliance with fee guidelines and office conference with A. Olejnik re same.	320.00
1/27/09	HDM	.30	Read memorandum re time keeping instructions.	165.00
1/28/09	DRM	.70	Reviewed first week of time entries to ensure proper compliance with court guidelines and discussed same with A. Olejnik.	560.00
1/28/09	AJO	.90	Drafted correspondence re proper time keeping methods (.2); researched exemplar time entries to circulate to team (.5); office conference with D. Murray re same (.2).	427.50
		14.60	PROFESSIONAL SERVICES	9,045.00
MATTER TOTAL			\$ 9,045.00	LESS DISCOUNT
				-904.50
NET PROFESSIONAL SERVICES			8,140.50	



MATTER NUMBER 10160 CONSULTATION WITH FINANCIAL ADVISORS

1/19/09	DRM	.70	Memoranda to and from V. Lazar, R. Byman re first steps in retention of financial advisors (.5); telephone conference with V. Lazar re same (.1); read memorandum from R. Byman re A. Valukas instructions (.1).	560.00
1/19/09	PT	1.00	Attended to financial advisor selection.	725.00
1/19/09	HDM	.90	Discussed and reviewed financial advisor candidates with team leaders (.3); conferred with potential candidate (.6).	495.00
1/20/09	RLB	1.50	Correspondence with and telephone conferences with potential financial advisors (.8); office conference with D. Murray re same (.2); reviewed memorandum re protocol for retention of financial advisors (.5).	1,200.00
1/20/09	DRM	1.00	Read memoranda and letters sent to A. Valukas re potential financial advisors and discussed same with R. Byman and V. Lazar (.9); telephone conference with R. Byman and representative of potential candidate (.1).	800.00
1/20/09	VEL	3.50	Coordinated financial advisor interviews, including qualification issues (1.5); prepared memorandum to team outlining process (2.0).	2,450.00
1/20/09	MHM	3.60	Researched and obtained financial advisor retention applications in similar cases.	972.00
1/20/09	PT	1.70	Attended to financial advisor retention matters (1.2); drafted e-mails to team re financial advisor candidates (.5).	1,232.50
1/21/09	RLB	.50	Reviewed financial advisor resumes.	400.00
1/21/09	VEL	1.70	Screened inquiries re financial advisor position (.7); developed memorandum re necessary skill-set (1.0).	1,190.00
1/21/09	MHM	2.70	Researched additional financial advisor retention applications.	729.00
1/22/09	RLB	.70	Reviewed financial advisor resumes.	560.00
1/22/09	VEL	2.50	Screened and fielded inquiries re financial advisor position (2.2); telephone conference with P. Trostle re process for same (.3).	1,750.00

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1/22/09	SXA	.20	Office conference with V. Lazar re financial advisors.	150.00
1/22/09	MZH	.50	Telephone call with potential financial advisor proposal for retention and reviewed materials re same; met with P. Trostle re same.	362.50
1/23/09	RLB	1.00	Reviewed financial advisor resumes (.7); exchanged correspondence re possible financial advisors (.3).	800.00
1/23/09	DRM	.20	Memoranda to and from R. Marmer and V. Lazar re retention of financial advisors and their proposals.	160.00
1/23/09	VEL	1.90	Telephone conference with R. Byman re financial advisor issues (.2); email re use of Alvarez & Marsal as financial advisors (.2); continued screening and fielding inquiries re financial advisor position (1.5).	1,330.00
1/23/09	PT	1.50	Analyzed financial advisor applications and potential conflicts issues (1.2); telephone calls with V. Lazar re same (.3).	1,087.50
1/23/09	MZH	.30	Telephone call with V. Lazar re process for selection of financial advisors.	217.50
1/23/09	HDM	.60	Office conference with New York team and V. Lazar re retention of financial advisors and other professionals.	330.00
1/24/09	VEL	4.00	Analyzed submissions from potential financial advisors, preparing summary chart and emails re conflicts check follow-up.	2,800.00
1/24/09	PT	2.00	Drafted memorandum re financial advisor candidates and reviewed chart re same.	1,450.00
1/25/09	VEL	1.50	Emails with potential financial advisors re conflicts clearance (.5); updated summary chart (.8); emailed with P. Trostle re same (.2).	1,050.00
1/25/09	PT	.50	Reviewed revised chart of proposed financial advisors (.3); telephone call with prospective financial advisor (.2).	362.50
1/26/09	RLB	.50	Reviewed memorandum re financial advisors.	400.00
1/26/09	DRM	.30	Memoranda to and from V. Lazar re retention of financial advisors and conflict issues.	240.00
1/26/09	VEL	3.50	Continued emails and telephone conferences with potential financial advisors re conflicts clearance (1.5); updated summary chart (.5); reviewed credentials (.5);	2,450.00

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			prepared and updated memorandum for A. Valukas re financial advisor recommendations (1.0).	
1/26/09	PT	2.70	Various telephone calls and e-mails with financial advisor candidates (1.2); reviewed memorandum re financial advisors (.5); reviewed financial advisor presentation materials (1.0).	1,957.50
1/27/09	RLB	1.00	Reviewed financial advisor resumes (.7); office conferences with A. Valukas, D. Murray, V. Lazar, and P. Trostle re possible financial advisors (.3).	800.00
1/27/09	DRM	.80	Memorandum to and from V. Lazar re possible conflicts of interest involving financial advisor candidates and office conference with V. Lazar re same (.5); telephone conference with A. Valukas, R. Byman, P. Trostle and V. Lazar re process of selection of financial advisor and status of same (.3).	640.00
1/27/09	VEL	2.90	Continued follow-up re written submissions and conflicts clearance from financial advisor candidates (1.5); conference call with R. Byman re financial advisor selection process and needs (.4); prepared email summary re conflicts situation for 12 top candidates (1.0).	2,030.00
1/27/09	PT	2.40	Attended to financial advisor search and reviewed pitch materials (1.2); conference call with A. Valukas, R. Byman and D. Murray re same (.3); reviewed conflicts disclosures re financial advisor search (.9).	1,740.00
1/28/09	RLB	1.50	Reviewed financial advisor resumes (1.0); office conferences with A. Valukas, D. Murray, V. Lazar and P. Trostle re possible financial advisors (.5).	1,200.00
1/28/09	DRM	1.70	Read memoranda from R. Byman, P. Trostle and V. Lazar re retention of financial advisors and related communications with potential candidates (.8); telephone conference with P. Trostle re discussions with A. Valukas re next steps in process and office conference with V. Lazar re same (.7); read memorandum from P. Trostle re next steps requested by A. Valukas (.1); telephone conference with R. Byman re same (.1).	1,360.00
1/28/09	VEL	2.40	Obtained additional written materials, prepared notebooks for seven potential candidates and cover memorandum (1.8); prepared and distributed email for final candidates requesting specified information (.6).	1,680.00

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1/28/09	PT	3.00	Attended to financial advisor search and related matters (2.0); reviewed e-mails re additional information from candidates (1.0).	2,175.00
1/29/09	RLB	1.50	Reviewed financial advisor resumes (1.0); office conference with A. Valukas, D. Murray, V. Lazar and P. Trostle re financial advisors and potential conflicts (.5).	1,200.00
1/29/09	DRM	2.20	Reviewed resumes of financial advisors with A. Valukas, R. Byman, V. Lazar and P. Trostle (.5); studied memoranda re conflicts and worked with V. Lazar on report to D. Adams and A. Valukas re same (.8); drafted memorandum to all partners re comments on candidates and read responses to same (.9).	1,760.00
1/29/09	VEL	4.30	Conducted due diligence re seven short-list candidates and prepared summary of same (1.7); prepared conflicts summary and email for transmittal to UST re conflicts situation with several candidates (1.4); prepared email to four finalists including questions for discussion for interview (.7); office conference with A. Valukas et al re financial advisor selection process, recommendations and interviews (.5).	3,010.00
1/29/09	TCN	.80	Telephone conference with representative of financial advisor candidate (.4); reviewed list of potential financial advisors and responded to R. Byman's request for information re same (.4).	680.00
1/29/09	PT	3.50	Attended to financial advisor selection and discussed same with D. Murray (2.0); reviewed numerous e-mails re financial advisor candidates and potential conflicts (1.5).	2,537.50
1/30/09	RLB	2.70	Reviewed financial advisor resumes (1.0); reviewed materials in preparation of meetings with Alvarez & Marsal (1.7).	2,160.00
1/30/09	DRM	.30	Memoranda to and from V. Lazar re communication from potential financial advisor and his conversation with same.	240.00
1/30/09	RLM	.50	Reviewed materials re selection of financial advisors.	450.00
1/30/09	VEL	3.80	Prepared email to financial advisors re interview process, questions and coordination (1.1); coordinated interviews of financial advisors (.4); conducted follow-up inquiries re conflicts situations and further detail re same (1.5);	2,660.00

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			prepared interview packages (.3); prepared email to team re Saturday interview schedule, questions to ask and back-up list (.5).	
1/30/09	PT	2.50	Attended to financial advisor selection matters (1.0); reviewed financial advisor related e-mails (1.0); telephone calls with V. Lazar and candidates (.5).	1,812.50
1/30/09	MZH	.30	Telephone call with V. Lazar and P. Trostle re merits of each financial advisor candidates.	217.50
1/31/09	RLB	5.00	Reviewed financial advisor resumes (1.0); meetings with A. Valukas, et al. and potential advisors (4.0).	4,000.00
1/31/09	DRM	5.50	Prepared for and participated in interviews with candidates to become financial advisors to examiner (4.5); reviewed materials transmitted by candidates (1.0).	4,400.00
1/31/09	VEL	5.50	Prepared summaries of interviews with financial advisors (.5); participated in interview of three final candidates and office conferences re pros and cons of each (5.0).	3,850.00
1/31/09	PT	4.00	Interviews with potential financial advisors and discussions with A. Valukas and R. Byman re same (3.5); drafted follow-up questions for financial advisor candidates (.5).	2,900.00
		101.30	PROFESSIONAL SERVICES	71,713.50
MATTER TOTAL		\$ 71,713.50	LESS DISCOUNT	-7,171.35
NET PROFESSIONAL SERVICES			64,542.15	

MATTER NUMBER 10187 WITNESS INTERVIEWS

1/24/09	DRM	.90	Prepared table of potential witnesses and memoranda to R. Byman and R. Marmer re same.	720.00	
1/24/09	RLM	.20	Corresponded via email re table of witnesses.	180.00	
1/25/09	RLM	.10	Corresponded via email re table of witnesses.	90.00	
1/25/09	DCL	.10	Reviewed D. Murray email re witness lists.	57.50	
1/31/09	RLB	.70	Drafted and revised format for witness list and memorandum to team re same.	560.00	
1/31/09	DRM	.20	Reviewed list of witnesses.	160.00	
		2.20	PROFESSIONAL SERVICES	1,767.50	
MATTER TOTAL			\$ 1,767.50	LESS DISCOUNT	-176.75
NET PROFESSIONAL SERVICES			1,590.75		

MATTER NUMBER 10195 INVESTIGATION PLANNING AND COORDINATION

1/19/09	DRM	1.30	Read memorandum from R. Byman re Alvarez & Marsal report and reviewed report (.3); reviewed Semgroup protocol and stipulation (1.0).	1,040.00
1/19/09	MDB	3.00	Reviewed case background materials, including two binders prepared by M. Devine of articles and congressional testimony.	1,725.00
1/19/09	HDM	.60	Distributed examiner primer and model work plans to various J&B attorneys.	330.00
1/20/09	RLB	4.50	Telephone conferences with A. Valukas re staffing and coordination (.8); office conferences with D. Murray re staffing and coordination (.8); reviewed January 14 court transcript, January 14 Alvarez & Marsal court presentation, list of interested parties and related materials (2.9).	3,600.00
1/20/09	DRM	3.10	Met with R. Byman re staffing and organization of teams (.5); transmitted basic background documents to S. McGee for posting on intranet site for use by team (.5); office conference with S. McGee re same (.1); gathered and read protocols from SemGroup, Refco and other cases and circulated same (2.0).	2,480.00
1/20/09	VEL	.40	Office conference with D. Murray and R. Byman re staffing and SIPA proceeding.	280.00
1/20/09	MDB	2.00	Continued to review case background materials, including Lehman background materials from M. Devine.	1,150.00
1/20/09	AJO	1.90	Drafted correspondence re scope of examiner's duties (.2); telephone call with D. Murray re exemplar examiner work plans (.2); reviewed and analyzed examiner work plan in Semgroup bankruptcy (1.5).	902.50
1/20/09	HDM	3.10	Attended to noticing and case management issues with D. Murray and A. Olejnik (1.6); conferred with UST's office re Rule 2002 service list and obtaining model work plans (.3); telephone call with counsel to Refco examiner re copy of work plan (.2); distributed appointment pleadings and confidential situation summary to various J&B attorneys (1.0).	1,705.00

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1/21/09	RLB	6.70	Office conferences with A. Valukas re staffing and coordination (1.5); office conferences with D. Murray re staffing and coordination (1.5); reviewed materials in Enron, Worldcom cases re examiner work plans (3.0); office conferences with M. Hankin and P. Trostle re staffing and work plan issues (.7).	5,360.00
1/21/09	DRM	1.90	Telephone conferences with P. Trostle and office conference with V. Lazar and C. Steege re organization of teams (.8); met with R. Byman re organization of teams and reviewed staffing chart (.4); met with A. Valukas and R. Byman re staffing (.1); telephone conference with J. Zipfel re staffing (.1); telephone conference with H. McArn re Refco protocol and discussions with counsel for Refco trustee (.3); read memorandum from H. McArn re report on Refco protocol (.2).	1,520.00
1/21/09	VEL	1.10	Read email re privilege issue (.2); office conference with D. Murray re staffing and investigation scope (.3); emails and telephone conferences re introductory meetings and key players (.3); reviewed and commented on draft budget and format (.3).	770.00
1/21/09	DCL	.10	Reviewed R. Byman email re workplan and budget.	57.50
1/21/09	PT	1.50	Attended to work plan issues and discussions with R. Byman re same.	1,087.50
1/21/09	HDM	3.80	Office conferences with New York team re staffing of work teams (1.0); conferred with team re same (.2); coordinated meetings, documents, and investigation preparation (1.0); telephone call with Refco examiner re experience with work plan (.2); e-mails to team re Refco experience (.5); collected and reviewed model stipulations on shared documents and privilege, model work plans, and examples of coordination in other examiner pleadings (.9).	2,090.00
1/22/09	RLB	4.40	Reviewed materials sent by H. Miller re creditors committee presentations dated October 2008, November 2008, and January 2009 (2.0); memorandum to teams directing attention to items in reports of particular substantive interest (.4); office conferences with C. Wager et al. re staffing (.8); office conferences with A. Valukas and D. Murray re staffing, agenda for meetings and scope of examination (1.2).	3,520.00



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1/22/09	DRM	1.40	Worked on budget with A. Olejnik (.5); memoranda to and from R. Marmer re staffing issues (.2); telephone conference with R. Byman re same (.1); office conference with A. Olejnik re application for retention and preparation of work plan and budget (.4); office conference with A. Valukas re work plan issues (.2).	1,120.00
1/22/09	RLM	1.50	Worked on staffing and organization of teams (1.0); conferred with D. Murray and R. Byman re same (.5).	1,350.00
1/22/09	MDB	.70	Drafted and reviewed email correspondence re coordination of investigation, daily reports, and document collection and review.	402.50
1/22/09	AJO	3.00	Drafted spreadsheet re examiner budget (1.8); telephone call with S. McGee re draft budget (.2); office conference with D. Murray re draft budget and research re ex parte communications (1.0).	1,425.00
1/22/09	PT	1.00	Reviewed Enron examiner report re meeting and interview procedures.	725.00
1/22/09	HDM	.50	Conferred with New York team re staffing and January 28 hearing.	275.00
1/22/09	SKM	.90	Gathered and organized background information from Enron and Worldcom cases.	243.00
1/23/09	RLB	5.80	Drafted agenda for team leaders meeting (.5); attended team leaders meeting (.5); memoranda to team members re substantive assignments, team composition and coordination (1.2); office conferences with A. Valukas and D. Murray re staffing, agenda for meetings with interested parties, and research issues (1.0); reviewed examiner motion and reports in other examiner cases (2.6).	4,640.00
1/23/09	DRM	.70	Read memoranda from R. Byman re follow-up on formation of teams and sent out memoranda to bankruptcy associates re same (.5); read memorandum from A. Olejnik re length of Refco examination and work plan (.2).	560.00
1/23/09	RLM	1.50	Met with R. Byman, D. Murray, V. Lazar, et al. re coordinating information for work plan and reports (.5); telephone conference with J. Epstein re organization and staffing of teams (.6); worked on same (.4).	1,350.00

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1/23/09	JE	.60	Conference call with R. Byman on initial interview plans and overall coordination.	420.00
1/23/09	VEL	1.20	Conference call re dissemination of information and organization of team communications and follow-up re same (.6); telephone conference with M. Hankin and A. Lipman re staffing and follow-up with R. Byman re same (.6).	840.00
1/23/09	MDB	.50	Drafted and reviewed email correspondence re coordination of investigation, daily reports, and document collection and review.	287.50
1/23/09	MRD	.50	Attended meeting re matter status with R. Byman, R. Marmer, D. Murray, J. Malysiak, and other members of J&B team.	237.50
1/23/09	AJO	.50	Office conference with D. Murray re preparation of work plan and exemplars from other examiner cases.	237.50
1/23/09	HDM	.20	Coordinated staffing of project assistants and paralegals.	110.00
1/24/09	RLB	2.50	Drafted correspondence with other examiners to set up calls (.5); reviewed materials re other examiner protocols, work plans and reports (1.7); correspondence with D. Murray re confidentiality of investigation (.3).	2,000.00
1/24/09	DRM	1.40	Telephone conference with A. Valukas re preparation of list of witnesses and relationship to financial advisor (.2); memoranda to and from R. Byman re expectations of confidentiality with Alvarez & Marsal (.7); read memorandum and related material from A. Olejnik re same and drafted memorandum to A. Olejnik re same (.4); telephone conference with R. Byman re confidentiality and conflicts in fiduciary duties (.1).	1,120.00
1/25/09	RLM	.10	Corresponded via email re daily reports.	90.00
1/25/09	DCL	.10	Reviewed R. Byman email re daily reporting.	57.50
1/25/09	MZH	.80	Reviewed R. Byman and D. Murray e-mails re team reporting and coordination with SIPC Trustee and attention to same (.5); responded to A. Weissmann e-mails re staffing (.3).	580.00
1/25/09	HDM	.30	Continued review of examiner reports on issues re privilege, budget and staffing.	165.00

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1/26/09	RLB	3.50	Reviewed team reports (.5); reviewed other examiner cases and work plans (2.0); met with A. Valukas, H. McArn, M. Hankin, and P. Trostle re work plan (1.0).	2,800.00
1/26/09	MHM	2.50	Reviewed dockets in similar size cases for pleadings related to examiner actions.	675.00
1/26/09	AJO	2.90	Analyzed New Century docket re examiner's role, work plan, timeline, privilege issues, and fees (1.7); office conference with D. Murray re work plan (.2); telephone call with D. Murray re draft work plan (.3); rprepared form for Lehman examiner work plan (.7).	1,377.50
1/26/09	PT	2.00	Met with A. Valukas and R. Byman re work plan.	1,450.00
1/26/09	MZH	1.00	Meeting with A. Valukas, H. McArn and R. Byman re Debtors' position on examination and work plan issues, including retention of financial advisor.	725.00
1/27/09	RLB	2.40	Reviewed materials re other examiner protocols, work plans and reports (2.1); office conference with A. Valukas, D. Murray, et al. re budget (.3).	1,920.00
1/27/09	DRM	1.30	Worked with A. Olejnik to prepare revised budget and transmitted same to R. Byman et al. (.8); read memorandum from A. Olejnik re review of work of New Century examiner (.2); telephone conference with A. Valukas and R. Byman and office conference with A. Olejnik re process of review of court filings (.3).	1,040.00
1/27/09	AJO	4.80	Researched information re examiner in New Century bankruptcy (1.6); drafted memorandum re same (.3); office conference with D. Murray re case status, meetings with parties, work plan and budget, and 2004 examinations (.9); revised draft budget adding additional attorney specific details (1.6); office conference with D. Murray re same (.4).	2,280.00
1/28/09	RLB	7.80	Reviewed materials re other examiner protocols and work plan reports (1.0); drafted work plan (4.5); reviewed proposed budget (.3); reviewed other examiner cases, protocols, and work plans (2.0).	6,240.00
1/28/09	DRM	1.70	Memorandum to S. McGee re introductory materials for members of team (.1); read and prepared comments on R. Byman draft of work plan (1.3); reviewed budget with A. Olejnik (.3).	1,360.00

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1/28/09	RLM	.50	Worked on coordinating activities with J. Epstein re scope of examiners' investigation.	450.00
1/28/09	MDB	.40	Drafted and reviewed email correspondence re coordination of investigation, daily reports, and document collection and review.	230.00
1/28/09	PT	1.00	Reviewed and revised draft work plan.	725.00
1/28/09	MZH	.90	Reviewed and commented on draft work plan and drafted e-mail to R. Byman re same.	652.50
1/28/09	HDM	4.40	Attended to administrative matters including coordination of documents, work plans and meetings (1.7); attended to follow up matters from hearing including staffing questions and format for interview notes and discussed same with K. Scott and T. Phillibert (2.2); reviewed and revised draft work plan (.5).	2,420.00
1/29/09	RLB	6.10	Revised and redrafted work plan (2.5); drafted agenda for team meeting (.5); met with substantive team leaders re Alvarez & Marsal meetings (.7); reviewed proposed budget (.7); conference call with A. Valukas and J. Hochberg re Refco examiner experience (.7); office conference with A. Valukas and D. Murray re budget issues (.5); office conferences with A. Valukas re staffing, coordination, and report re A. Valukas's telephone conference with DNJ AUSA (.5).	4,880.00
1/29/09	DRM	2.60	Office conference with A. Valukas and R. Byman re preparation of work plan and budget (.5); worked on budget with A. Olejnik (.8); reviewed draft of work plan prepared by R. Byman and prepared revisions and comments to same (1.0); reviewed subsequent revisions by P. Trostle and M. Hankin (.3).	2,080.00
1/29/09	RLM	.50	Met with R. Byman and D. Murray re staffing for work plan.	450.00
1/29/09	MHM	3.10	Reviewed and prepared breakdown of examiners' counsel fees in similar cases.	837.00

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1/29/09	MDB	2.50	Drafted and reviewed email correspondence re coordination of investigation, daily reports, and document collection and review (.4); reviewed case materials circulated by team members re potential witness lists and other topics (1.6); reviewed several internet and other published reports re Lehman background (.5).	1,437.50
1/29/09	MRD	1.00	Attended meeting re status of investigation with A. Valukas, R. Byman, D. Murray, and team.	475.00
1/29/09	AJO	1.50	Office conference with team leaders re case developments, strategy, and process (1.0); revised draft budget (.2); office conference with D. Murray re same (.3).	712.50
1/29/09	TCN	1.20	Prepared for and attended staff meeting.	1,020.00
1/29/09	PT	.50	Revised draft work plan.	362.50
1/29/09	HDM	2.40	Coordinated tasks including, team work plan and daily reports (2.0); revised work plan (.3); reviewed team meeting agenda (.1).	1,320.00
1/30/09	RLB	6.80	Redrafted and revised work plan (1.0); correspondence with parties re work plan (.3); reviewed and revised draft budget with A. Valukas, et al. (1.5); conference call with A. Valukas, R. Thornburgh and M. Missal re other examiners' experiences (.7); drafted and revised memorandum of call with R. Thornburgh (1.3); reviewed New Century examiner's report (1.0); reviewed work plans in other examiner cases (1.0).	5,440.00
1/30/09	DRM	4.20	Worked with A. Olejnik and M. Matlock re revisions to budget and review of associated materials in other bankruptcies for applicable precedent and reviewed materials re same (1.5); office conference with A. Valukas and R. Byman re further follow-up on work plan and budget (.4); met with A. Valukas, R. Byman and R. Marmer re revisions to budget and associated work plan and further discussions with U.S. Trustee, Debtor and other parties in interest re same (2.3).	3,360.00
1/30/09	RLM	2.00	Met with A. Valukas, R. Byman, and D. Murray re staffing.	1,800.00

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1/30/09	VEL	.60	Office conference with D. Murray re work plan budget (.3); reviewed background materials distributed by D. Murray re issues to be investigated by examiner (.3).	420.00
1/30/09	MHM	2.80	Worked on timekeeper and rate information for comparison to other similar cases.	756.00
1/30/09	MDB	.30	Drafted and reviewed email correspondence re coordination of investigation, daily reports, and document collection and review.	172.50
1/30/09	AJO	2.10	Reviewed and analyzed draft work plan (.2); office conference with D. Murray re 2004 motion filing, draft budget, schedule of meetings and task list (.3); revised draft budget (.9); researched data re other examiners in large bankruptcy cases (.3); drafted spreadsheet re same (.3); office conference with M. Matlock re same (.1).	997.50
1/30/09	HDM	1.70	Attended to various coordination matters including team specific document inclusion for intranet (New Century and Enron reports re cash management).	935.00
1/31/09	RLB	3.00	Redrafted and revised work plan (1.5); reviewed budget (.6); reviewed work plans and examiner orders in other cases (.9).	2,400.00
1/31/09	DRM	.30	Memoranda to and from A. Olejnik and office conference with M. Matlock re summary of other examiner cases serving as points of comparison.	240.00
1/31/09	MHM	1.30	Researched and updated chart of comparisons re examiner fee budgets.	351.00
1/31/09	AJO	4.00	Researched and analyzed information and data re examiner's timetable and fees in other large bankruptcy cases (2.2); drafted spreadsheet summarizing same (1.8).	1,900.00
1/31/09	TCN	1.50	Read background memoranda re issues to be investigated by examiner.	1,275.00
		154.20	PROFESSIONAL SERVICES	103,819.50
MATTER TOTAL		\$ 103,819.50	LESS DISCOUNT	-10,381.95
NET PROFESSIONAL SERVICES			93,437.55	